FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.268,9658	12.268,0793	17-01-22	15.805.165,91	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0781	873,0940	17-01-22	435.110.940,73	18.868
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,3825	1.679,3405	18-01-22	57.897.432,15	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,3323	1.342,3023	18-01-22	5.180.277,84	580
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,3460	108,4146	31-12-21	17.195.859,63	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5267	9,5625	17-01-22	132.076.693,50	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3762	13,4712	17-01-22	120.426.493,11	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1151	14,2111	17-01-22	287.587.062,06	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0081	10,0331	17-01-22	30.429.572,58	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8851	17,8836	17-01-22	16.877.955,35	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8935	17,8934	17-01-22	818.098.225,75	19.414
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,7304	94,0813	17-01-22	167.312,44	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,8821	112,3042	17-01-22	1.066,89	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,3818	153,9491	17-01-22	47.954.603,29	2.164
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	129,9611	130,8746	17-01-22	272.929,15	8
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	102,1970	102,9200	17-01-22	1.029,20	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	102,9327	103,6516	17-01-22	33.681.382,36	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2895	6,3130	17-01-22	275.496,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2205	8,2505	17-01-22	20.557.796,48	1.354
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0155	6,0376	17-01-22	3.616.001,63	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8263	8,8592	17-01-22	259.589.130,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2338	6,2569	17-01-22	5.287.137,98	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3321	9,3988	17-01-22	17.843.893,15	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8250	43,1277	17-01-22	106.715.520,51	8.795
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0605	9,1247	17-01-22	12.691.206,30	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,3688	48,7144	17-01-22	280.138.581,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2466	23,2606	17-01-22	50.563.526,82	2.863
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6913	9,6973	17-01-22	23.298.243,26	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9889	12,9906	17-01-22	21.965.478,61	933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2956	9,2969	17-01-22	4.373.608,22	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5798	9,5817	17-01-22	628.287,53	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,0420	127,2212	17-01-22	86.308,72	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,9646	102,2102	17-01-22	404.384,73	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7532	5,7668	17-01-22	8.389.422,17	700

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	155,6705	155,6783	17-01-22	1.221.323,67	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	99,7480	99,7560	17-01-22	997,56	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	258,2014	258,2068	17-01-22	22.777.120,10	262
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,4289	159,4283	17-01-22	13.219.367,49	1.033
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4048	1,4077	17-01-22	30.536.551,89	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7357	18,7024	17-01-22	137.964.155,11	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,7458	21,6707	17-01-22	348.991.703,55	3.329
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2963	15,2679	17-01-22	10.062.371,49	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1298	13,1047	17-01-22	33.323.147,06	278
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5483	14,4662	17-01-22	351.987,31	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2240	14,1430	17-01-22	40.129.889,47	345
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7839	11,7402	17-01-22	169.380.055,10	794
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0173	11,9733	17-01-22	2.357.827,43	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6118	19,5539	17-01-22	2.305.836,63	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8780	15,8311	17-01-22	4.654.710,62	93
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0036	11,9983	17-01-22	87.172.202,00	507
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3371	16,2980	17-01-22	898.639.059,12	4.412
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4158	13,3923	13-01-22	144.032.395,55	925
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7675	12,7340	17-01-22	29.792.115,56	1.061
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,6980	117,4845	17-01-22	81.548.724,37	2.336
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2292	11,1923	14-01-22	38.153.853,63	246
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5790	11,5412	14-01-22	10.443.101,37	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5933	11,5555	14-01-22	15.807.429,91	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5519	10,5418	14-01-22	155.902.892,17	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8732	10,8629	14-01-22	7.902.380,29	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9571	10,9468	14-01-22	33.695.208,24	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7698	9,7573	14-01-22	10.065.542,51	86
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,9539	9,9413	14-01-22	11.164.508,52	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8661	26,5534	18-01-22	822.841.859,83	34.428
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2209	14,2394	17-01-22	91.210.599,69	3.332
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7122	13,7306	17-01-22	14.812.006,81	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5079	10,3754	14-01-22	2.845.599,33	65
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4394	9,4118	14-01-22	760.539,56	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6767	11,7006	17-01-22	5.766.701,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4771	11,5002	17-01-22	62.150.396,20	1.820
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,7660	101,7114	17-01-22	1.396.336,60	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	116,6454	116,8441	17-01-22	1.623.720,49	75
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,9132	14,9570	17-01-22	6.202.542,74	563
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,3337	15,3789	17-01-22	14.369.326,74	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,2467	13,2861	17-01-22	197.503,48	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,4348	12,4715	17-01-22	3.089.753,41	120
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3287	12,3472	17-01-22	11.706.275,49	967
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8446	12,8641	17-01-22	35.220.941,77	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9123	11,9305	17-01-22	1.139.345,52	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6611	11,6788	17-01-22	2.283.362,52	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1325	11,1410	17-01-22	18.040.771,96	1.633
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6455	11,6545	17-01-22	72.309.678,23	920
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0456	11,0543	17-01-22	1.522.965,42	103
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8544	10,8629	17-01-22	2.356.486,46	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8977	11,8972	16-01-22	315.009,49	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1436	10,1434	16-01-22	3.503.558,94	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5054	12,5052	16-01-22	2.279.799,94	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5016	12,5013	16-01-22	6.067.556,89	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3273	10,3269	16-01-22	2.857.864,55	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7811	10,7809	16-01-22	1.083.104,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0591	10,0825	17-01-22	42.858.542,09	725
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	105,8079	105,7300	17-01-22	32.592.698,48	681
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7603	6,7279	14-01-22	259.957.411,85	9.621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0216	13,9201	14-01-22	2.510.909.418,50	100.086
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4484	14,4824	17-01-22	21.892.931,59	472
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7345	14,7697	17-01-22	1.501.037,62	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1048	15,1418	17-01-22	1.343.279,17	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5734	14,6086	17-01-22	2.954.391,10	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3796	19,4116	17-01-22	39.884.455,72	460
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7632	19,7967	17-01-22	12.285.873,37	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8799	19,9139	17-01-22	6.215.087,84	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1731	20,2082	17-01-22	223.963,40	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5437	11,5477	17-01-22	41.361.063,73	443
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9997	12,0048	17-01-22	3.072.730,95	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8292	11,8340	17-01-22	15.560.879,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7722	11,7768	17-01-22	12.225.407,40	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8741	13,8794	17-01-22	4.806.861,94	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1596	14,1657	17-01-22	25.125.961,15	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9012	12,9087	17-01-22	72.476.984,29	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2757	12,2892	17-01-22	6.952.611,18	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5018	12,5161	17-01-22	13.255.639,42	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,1705	146,2646	14-01-22	12.586.774,02	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	144,8827	143,0156	14-01-22	95.840.277,25	1.574
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5950	7,5112	14-01-22	13.115.175,96	2.089
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2521	15,1027	14-01-22	46.569.646,73	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7427	8,7293	14-01-22	10.918,45	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7529	13,7309	14-01-22	15.799.070,80	1.805
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9135	14,8900	14-01-22	5.724.438,21	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9333	17,9054	14-01-22	1.131.457,06	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6602	8,6092	14-01-22	2.377.275,20	1.220
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1011	11,0351	14-01-22	25.105.628,57	2.721
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0949	15,9995	14-01-22	10.464.495,02	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9687	19,8508	14-01-22	3.970,16	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3361	8,2549	14-01-22	2.286.197,27	871
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3337	16,1740	14-01-22	37.004.218,99	454
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6534	17,4811	14-01-22	6.508.740,19	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3517	9,3106	14-01-22	32.207.177,09	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9059	15,8351	14-01-22	110.557.747,12	8.592
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2023	17,1260	14-01-22	92.466.986,38	1.046
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4289	18,3476	14-01-22	12.333.078,51	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2367	8,1459	14-01-22	2.521.819,47	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4303	9,3266	14-01-22	4.836,21	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3972	23,3694	14-01-22	28.265.542,17	2.079
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9632	7,8757	14-01-22	697.503,65	545
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4063	10,3992	14-01-22	522.673.979,53	102.015
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0633	10,0563	14-01-22	140.078.376,06	5.311

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,0241	100,8689	14-01-22	86.987,00	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5041	99,3499	14-01-22	165.276.970,59	5.102
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,1911	121,4058	14-01-22	239.562,91	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9153	16,8061	14-01-22	40.035.348,78	2.949
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5016	105,2388	14-01-22	1.553.915,13	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7651	131,4353	14-01-22	1.001.037.950,24	40.854
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,3189	107,8226	14-01-22	683.151,46	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6902	115,1578	14-01-22	109.705.439,93	5.511
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	110,2086	109,3295	14-01-22	324.190,75	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,0742	124,0729	14-01-22	33.569.816,14	2.165
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7102	11,6703	14-01-22	5.209.963,50	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2071	99,2080	17-01-22	25.595.655,76	2.766
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,5239	101,3603	14-01-22	1.447.613,90	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,2742	115,0860	14-01-22	19.723.552,37	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,4309	108,2627	14-01-22	419.060,06	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,6823	106,5158	14-01-22	6.233.939,44	108
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2498	115,2177	17-01-22	49.893.931,98	4.052
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5211	20,3038	14-01-22	17.862.315,98	143
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,6806	132,8619	17-01-22	10.065.437,41	738
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1189	6,1098	14-01-22	1.346.286.948,89	248.936
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1069	6,1012	14-01-22	1.439.933.366,53	175.456
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2755	9,2490	14-01-22	614.334.012,37	16.026
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8505	8,8251	14-01-22	2.009.152,34	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4218	6,4057	14-01-22	2.449.379,53	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1486	6,1330	14-01-22	4.456.773,09	344
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2311	6,2155	14-01-22	13.647.125,85	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,5082	142,9162	14-01-22	486.657.058,56	112.308
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2601	7,2417	14-01-22	25.486.620,81	764
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8433	5,8388	14-01-22	1.998.414,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9422	5,9376	14-01-22	7.414.238,77	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9759	5,9714	14-01-22	127.654.503,08	1.174
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4017	6,3967	14-01-22	28.590.749,94	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8196	6,8090	14-01-22	113.801.520,71	1.955
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4291	6,4190	14-01-22	12.127.594,70	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5497	8,4574	14-01-22	147.737.611,03	2.490
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4065	12,2720	14-01-22	316.450.899,84	22.690
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1320	11,0115	14-01-22	393.150.237,81	4.985
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6539	11,5279	14-01-22	26.780.777,93	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5633	10,4309	14-01-22	196.093.491,62	3.171
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5856	15,3895	14-01-22	1.333.951.139,42	88.187
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6233	16,4144	14-01-22	2.074.525.679,07	20.636
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,8143	15,7621	14-01-22	606.762.592,10	8.683
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9711	15,8336	14-01-22	140.807.714,53	1.923
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,4921	106,2303	14-01-22	7.351.277,94	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4037	136,0673	14-01-22	6.272.357.037,45	162.000
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,8439	122,8942	14-01-22	6.727,12	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,8061	144,6838	14-01-22	174.189.515,90	7.570
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,2525	115,6261	14-01-22	2.588.748,52	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,1679	132,4481	14-01-22	1.719.944.666,68	48.363

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,9953	137,4595	14-01-22	96.582.940,78	7.264
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0196	13,8361	14-01-22	73.681.882,80	5.771
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1409	7,0476	14-01-22	38.414.530,02	496
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1947	7,1008	14-01-22	3.751.425,76	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2600	11,2661	17-01-22	6.360.200,98	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7407	13,7442	17-01-22	8.380.158,01	88
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8782	15,9124	17-01-22	4.988.278,45	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7901	12,8187	17-01-22	13.516.790,13	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1570	11,1493	17-01-22	18.989.627,87	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7559	14,7253	14-01-22	27.010.313,80	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0782	8,0668	18-01-22	272.756.857,73	2.235
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9271	9,9267	18-01-22	224.612,24	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5286	319,3806	17-01-22	6.766.800,26	998
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5999	330,4793	17-01-22	36.638.391,55	4.512
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.134,9843	1.135,9954	17-01-22	15.259.513,23	1.404
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.117,3788	1.118,2087	17-01-22	115.780.407,05	6.625
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	457,0238	458,0408	17-01-22	29.714.006,71	1.934
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	469,2385	470,3414	17-01-22	24.076.685,05	6.386
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	729,7239	729,7526	17-01-22	365.276.198,91	13.598
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.152,6338	1.154,3035	17-01-22	67.029.501,61	3.429
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,3147	341,5239	17-01-22	669.155.423,99	27.459
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.077,9667	8.076,1224	17-01-22	16.174.201,09	795
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.005,5078	8.004,0484	17-01-22	28.392.847,47	2.467
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0866	305,0159	17-01-22	770.481.311,58	25.455
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,6539	374,7956	17-01-22	8.236.870,87	2.541
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,2373	360,3321	17-01-22	175.768.537,95	9.196
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,1356	319,2110	17-01-22	16.840.984,88	1.400
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,7361	315,7795	17-01-22	430.772.980,98	19.731
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9136	4,9269	17-01-22	4.989.270,97	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9989	11,9313	18-01-22	7.440.085,71	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9997	,9975	17-01-22	20.945.977,68	297
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0188	1,0162	17-01-22	68.852.331,56	897
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0529	1,0490	17-01-22	30.722.705,85	417
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6441	9,6353	14-01-22	2.238.336,28	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3556	5,3490	17-01-22	440.607,36	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4116	10,4157	17-01-22	8.752.128,04	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0233	10,0239	17-01-22	9.206.715,64	90
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,8188	9,8395	17-01-22	2.950.262,91	113
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8798	9,8936	17-01-22	3.599.927,94	93
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5403	9,5489	17-01-22	1.070.129,92	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6603	9,6691	17-01-22	1.359.984,79	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,7233	13,7608	17-01-22	116.370.678,96	4.369
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3407	11,3556	17-01-22	577.567.150,74	14.252
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4347	12,4273	17-01-22	219.283.988,65	8.563
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8557	9,8601	17-01-22	2.454.849.678,68	56.953
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1732	12,2160	17-01-22	100.074.032,99	12.281
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4765	9,3896	14-01-22	45.846.921,94	2.567
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2127	10,1193	14-01-22	1.008.586,13	588
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0856	6,0611	14-01-22	22.733,79	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0847	6,0602	14-01-22	927.861,47	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0847	6,0602	14-01-22	4.834.539,82	395
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0847	6,0602	14-01-22	5.532.355,57	190
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6350	7,5990	18-01-22	983.802.928,39	30.732
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9277	7,8911	18-01-22	3.467.474,22	547
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7773	7,7411	18-01-22	7.084.877,67	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,1915	11,0822	18-01-22	122.646.843,18	5.019
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7282	11,6150	18-01-22	3.141,51	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,5198	11,4081	18-01-22	3.868.415,57	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1516	9,0846	18-01-22	776.849.658,72	23.054
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7197	9,6519	18-01-22	12,81	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3209	9,2533	18-01-22	14.135.160,48	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,2760	7,2790	17-01-22	10.019.519,92	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0790	14,0994	17-01-22	286.584.685,68	7.249
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7225	17,6564	17-01-22	21.843.662,52	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,9727	984,9374	17-01-22	13.104.702,98	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	975,5144	976,2194	17-01-22	16.477.853,43	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2837	11,2832	17-01-22	62.856.621,60	1.377
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4361	10,4316	17-01-22	16.672.860,66	734
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	479,3736	476,0409	18-01-22	5.294.810,24	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,4166	237,9805	18-01-22	34.848.647,58	1.272
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,4292	164,6954	17-01-22	20.241.225,37	446
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,5786	182,8878	17-01-22	66.042.889,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4851	30,4804	17-01-22	6.448.332,04	326
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5463	29,5405	17-01-22	102.514,07	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,8637	138,7642	18-01-22	13.732.669,11	478
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	274,7339	269,2865	18-01-22	77.348.997,63	2.589
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,7357	102,7037	14-01-22	17.568.343,77	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8138	102,7812	14-01-22	41.899.805,70	185
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,5065	98,8063	14-01-22	2.696.965,20	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,3277	99,6204	14-01-22	23.062.969,69	364
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,9031	133,3145	14-01-22	54.262.459,57	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1460	13,0729	18-01-22	8.136.778,35	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,1782	10,1777	17-01-22	10.745.556,45	568
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0312	10,0302	17-01-22	2.946.439,58	136
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,8822	12,7651	18-01-22	3.169.987,92	217
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6251	9,5954	14-01-22	4.829.293,42	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2709	18,2698	14-01-22	57.421.760,79	5.878
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,5523	23,3135	14-01-22	58.498.002,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2500	23,0135	14-01-22	79.143,41	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3803	23,1430	14-01-22	89.057,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,6417	14-01-22	7.646.415,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,1755	14-01-22	16.751.632,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6321	9,5773	14-01-22	159.088,74	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2796	9,2268	14-01-22	5.600,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6729	9,6181	14-01-22	796.206,57	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2133	14-01-22	44,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6211	10,5972	14-01-22	6.769.888,42	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,0977	14-01-22	33.767.124,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5302	10,5063	14-01-22	267.648,01	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1398	14-01-22	12.626,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,5929	14-01-22	1.162,67	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1396	10,1167	14-01-22	51.696,92	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,9768	11,7667	18-01-22	14.197.374,78	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8669	11,6583	18-01-22	624.883,49	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0096	11,7987	18-01-22	16.525,76	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9455	9,9306	14-01-22	432.899,98	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,9162	14-01-22	729.762,14	41

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0671	12,0663	17-01-22	1.050.205,14	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0702	12,0697	17-01-22	11.254.885,03	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9199	11,9193	17-01-22	4.804.348,48	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5707	23,3318	14-01-22	128.715.917,55	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,2667	191,9663	14-01-22	9.655.965,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,8495	257,0919	14-01-22	3.305.967,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3632	23,2469	14-01-22	8.904.358,73	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,0404	67,0370	14-01-22	121.859.377,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,4712	134,9147	14-01-22	4.587.726,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,1545	133,6098	14-01-22	738.762.910,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5225	66,5178	14-01-22	24.804.365,54	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9017	86,5550	14-01-22	35.154.853,69	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	91,3922	91,6319	17-01-22	1.751.974,28	61
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	92,8533	93,1000	17-01-22	1.293.159,89	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,6134	13,6476	17-01-22	7.669.824,21	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1652	10,1638	17-01-22	2.493.505,10	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6986	10,7022	17-01-22	17.040.402,30	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5816	11,5939	17-01-22	28.150.019,97	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5618	12,5839	17-01-22	10.862.744,68	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5134	9,4725	17-01-22	7.276.197,75	241
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,3576	106,6181	17-01-22	92.209.354,37	1.798
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,4717	155,8603	17-01-22	16.988.279,09	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4039	12,4042	17-01-22	58.198.906,39	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1893	130,3118	17-01-22	23.903.918,00	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3957	9,4038	17-01-22	662.706,79	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0371	10,0451	17-01-22	24.865.841,75	871
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,7242	117,7950	17-01-22	10.188.282,98	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,6410	109,7033	17-01-22	77.968.071,22	1.114
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5758	33,5813	17-01-22	103.244.166,18	524
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7510	6,7533	17-01-22	159.667.234,26	797
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8044	6,8069	17-01-22	6.697.866,78	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9770	5,9793	17-01-22	198.312.363,18	6.855
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5016	7,5071	17-01-22	251.905.225,75	8.755
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6045	7,6103	17-01-22	6.986.718,29	1.648
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,0449	71,1323	17-01-22	60.662.754,93	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,5266	71,6167	17-01-22	604.824,06	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9963	5,9986	17-01-22	1.009,09	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2337	6,2345	17-01-22	1.456.410.375,75	43.932
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2269	6,2278	17-01-22	19.741.194,21	4.651
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4865	71,5142	17-01-22	37.720.433,19	8.776
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2154	8,2300	17-01-22	1.023,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9941	11,9681	18-01-22	17.041.902,20	143

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,0904	193,1080	17-01-22	11.356.775,11	113
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,6151	1.252,7181	30-11-21	196.938,10	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4941	9,5169	18-01-22	3.449.367,11	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4145	9,4369	18-01-22	4.895.560,78	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5310	5,5304	18-01-22	20.539.330,98	167
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5567	10,5890	17-01-22	22.354.407,21	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0667	1,0709	17-01-22	16.536.523,02	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0315	1,0313	17-01-22	32.842.475,76	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0079	1,0072	18-01-22	34.820.421,19	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1070	6,0789	18-01-22	25.354.361,39	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1296	6,1014	18-01-22	10.215.679,03	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4671	6,4354	18-01-22	17.304.785,43	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3102	6,2791	18-01-22	1.725.511,45	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3459	7,3484	18-01-22	3.607.092,18	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3796	7,3821	18-01-22	2.608.018,27	23
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4127	7,4153	18-01-22	44.008.668,10	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0094	5,0105	18-01-22	4.221.956,86	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0631	5,0642	18-01-22	350.252,29	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1836	11,0583	18-01-22	16.503.684,82	320
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9602	11,9595	18-01-22	19.918.052,86	190
KALAHARI	ES0160623007	BANKINTER S.A.	12,6881	12,6978	18-01-22	6.242.837,93	127
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9571	10,8881	18-01-22	7.241.385,80	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8731	13,8792	18-01-22	19.802.777,98	495
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2899	12,2954	18-01-22	14.237.194,47	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3266	14,3531	17-01-22	3.543.482,14	100
TABOR	ES0179632007	BANKINTER S.A.	10,0282	10,0287	13-01-22	9.440.480,49	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3526	1,3533	17-01-22	1.764.296,93	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2519	1,2529	17-01-22	9.606.422,58	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2565	1,2575	17-01-22	4.209.668,89	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2622	1,2633	17-01-22	45.565.301,90	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3414	1,3421	17-01-22	784.412,10	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3695	1,3702	17-01-22	10.797.424,67	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2543	1,2550	17-01-22	7.502.081,32	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2482	1,2489	17-01-22	3.440.187,13	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2737	1,2743	17-01-22	132.428.043,79	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2817	2,2567	18-01-22	10.548.009,97	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6766	1,6566	18-01-22	19.456.310,99	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1482	7,1380	18-01-22	84.920.548,42	393
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8615	9,6556	18-01-22	103.163,67	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,1500	9,9379	18-01-22	2.409,21	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7312	10,5072	18-01-22	119.241,05	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7259	10,5020	18-01-22	4.320.093,94	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2002	5,2073	17-01-22	17.036.392,17	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,7206	130,9843	18-01-22	3.164.499,23	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,3511	134,5704	18-01-22	11.254.835,71	48
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5834	16,3667	18-01-22	16.519.607,55	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1175	1,1096	18-01-22	31.654.908,30	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,5089	107,6671	18-01-22	7.459.602,61	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,4937	110,6313	18-01-22	3.750.161,07	9

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8126	101,5900	18-01-22	6.551.960,34	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2744	103,0498	18-01-22	7.464.018,46	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0388	1,0366	18-01-22	40.998.052,27	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3422	94,3182	18-01-22	1.481.647,56	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,2767	95,2532	18-01-22	2.618.781,37	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9416	9,9391	18-01-22	1.503.933,56	125
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8393	,8420	18-01-22	23.856.264,73	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,5929	1.130,0442	17-01-22	6.340.196,71	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	866,4921	868,1234	17-01-22	27.857.407,86	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4138	10,4067	17-01-22	261.403.109,46	19.465
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7867	10,7821	17-01-22	304.114.290,90	17.572
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2002	11,1974	17-01-22	287.993.000,69	15.550
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3968	11,3974	17-01-22	331.122.228,65	16.184
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8532	11,8587	17-01-22	452.934.343,78	24.962
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6413	12,6619	17-01-22	159.856.014,80	11.485
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6487	13,6875	17-01-22	134.460.521,99	12.546
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1758	17,9867	18-01-22	389.249.348,73	14.406
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6578	12,6253	18-01-22	132.220.657,68	8.406
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6682	17,5430	18-01-22	268.935.904,14	16.922
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0898	15,9844	18-01-22	249.580.663,57	20.831
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5555	14,4891	18-01-22	369.391.122,25	21.295
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9635	9,9587	17-01-22	1.156.699,94	41
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8448	9,8445	14-01-22	1.347.604,98	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8862	9,8859	14-01-22	412.669,89	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8935	9,8932	14-01-22	960.001,25	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8992	9,8990	14-01-22	696.785,88	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2982	10,3511	14-01-22	17.945.444,52	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3889	10,4423	14-01-22	10.229.844,33	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1628	10,2149	14-01-22	11.710.963,27	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5515	10,6058	14-01-22	6.758.464,23	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8180	9,7999	14-01-22	4.168.324,95	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8450	9,8270	14-01-22	2.403.671,00	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8529	9,8349	14-01-22	3.223.176,54	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8622	9,8442	14-01-22	1.692.094,46	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5524	12,5496	18-01-22	114.581.770,84	569
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5989	12,5962	18-01-22	55.722.246,27	606
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2696	8,2372	18-01-22	3.989.810,98	98
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4758	8,4427	18-01-22	134.401,69	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,8138	19,8433	17-01-22	23.141.121,89	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,1829	20,2138	17-01-22	6.394.307,95	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9464	31,7711	18-01-22	18.040.288,14	208
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7430	32,5639	18-01-22	7.896.106,81	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4991	12,5115	17-01-22	10.280.768,69	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4069	19,3968	18-01-22	20.908.216,21	244
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5154	19,5053	18-01-22	23.237.472,15	128
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9567	3,9561	17-01-22	3.015.835,37	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5419	20,5463	17-01-22	21.288.591,92	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9120	12,9161	17-01-22	23.945.978,65	532

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5606	11,5069	18-01-22	16.983.189,81	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.720,5769	2.725,2971	17-01-22	5.244.993,39	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.544,0316	2.548,2325	17-01-22	221.037,40	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9385	11,9685	17-01-22	7.941.929,84	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3665	9,3642	17-01-22	6.651.967,78	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8011	9,8114	17-01-22	1.666.441,13	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4404	10,4585	17-01-22	5.869.618,06	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5423	10,3889	14-01-22	1.174.336,22	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,5730	8,6660	14-01-22	875.968,23	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7538	9,6878	14-01-22	7.406.801,50	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4620	12,3947	14-01-22	1.098.076,46	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3409	11,3226	14-01-22	1.264.548,14	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3798	10,3350	14-01-22	3.054.345,13	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0984	11,0792	14-01-22	4.045.989,12	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4748	14,5565	14-01-22	2.082.718,08	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5216	11,5169	14-01-22	1.625.969,19	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9626	12,9540	14-01-22	1.876.659,36	15
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0154	11,9115	14-01-22	1.594.402,92	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6348	13,5837	14-01-22	6.893.594,79	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3855	10,3700	14-01-22	1.899.449,36	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4986	10,4794	14-01-22	2.072.267,47	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1492	13,0489	14-01-22	16.449.431,32	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,3592	11,3648	14-01-22	961.175,00	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0720	10,0583	14-01-22	1.195.134,37	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9137	10,8674	14-01-22	2.558.269,75	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8633	11,8085	14-01-22	4.229.204,53	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2466	13,3038	14-01-22	4.272.245,33	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5817	10,6269	14-01-22	2.063.500,28	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6695	11,5839	14-01-22	3.589.324,65	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1939	11,1752	14-01-22	3.187.935,78	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3835	10,3451	14-01-22	14.967.584,02	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4205	11,4533	14-01-22	920.519,30	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7424	11,6830	14-01-22	8.542.726,67	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3881	6,3629	14-01-22	5.031.524,81	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6600	9,6181	14-01-22	1.011.419,73	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7766	8,7464	14-01-22	752.281,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5517	14,3846	14-01-22	15.291.572,31	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4317	9,3402	14-01-22	4.349.736,67	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3679	1,3437	14-01-22	31.008.370,60	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,4703	91,1271	14-01-22	4.163.531,85	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8934	9,9119	14-01-22	206.875,34	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7682	10,7115	14-01-22	7.568.510,64	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1356	10,1177	14-01-22	2.698.532,21	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1328	12,1752	17-01-22	11.499.723,37	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,2798	90,2749	18-01-22	14.855,34	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	18-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,2483	108,8075	18-01-22	880.584,73	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,5379	105,9419	18-01-22	964.280,93	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,3417	153,3559	18-01-22	103.048,73	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,4875	280,4904	18-01-22	4.976.852,13	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2606	107,3712	18-01-22	45.543,37	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6089	113,7167	18-01-22	3.027.007,32	212
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7329	103,7261	18-01-22	1.840,33	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3273	47,3249	18-01-22	3.549,38	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2019	103,1990	18-01-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,2444	118,8920	14-01-22	7.931.601,14	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7289	135,6204	14-01-22	70.569.689,83	4.786
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,3391	126,7211	14-01-22	708.258,04	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,1526	126,8010	14-01-22	2.603.021,35	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,4123	118,2794	14-01-22	1.704.987,36	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6937	91,0939	17-01-22	1.809.910,08	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	113,4352	114,3006	14-01-22	3.964.790,01	34

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,6021	116,7903	14-01-22	2.188.935,11	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,4327	125,1137	14-01-22	1.168.632,46	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	102,6006	102,4376	14-01-22	987.932,13	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,8037	107,1418	14-01-22	2.631.442,46	151
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4220	52,0244	17-01-22	581.961,51	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5163	13,5426	17-01-22	5.702.475,51	525
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	17-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,8736	142,8914	17-01-22	10.939.255,38	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	17-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,1851	111,3507	17-01-22	2.090.504,03	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7670	54,7529	17-01-22	492.634,07	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7027	133,6752	17-01-22	198.407,96	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,2553	150,5944	17-01-22	1.563.907,32	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,6134	130,0461	17-01-22	9.431.817,94	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7067	78,8873	17-01-22	1.109.574,87	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9620	68,9567	17-01-22	388,10	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	178,4145	178,4371	17-01-22	4.005.382,49	203
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2338	118,2328	17-01-22	7.743.782,97	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,5202	100,9931	17-01-22	1.246.213,26	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	17-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	125,2995	125,5627	17-01-22	1.285.925,89	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1923	97,1654	17-01-22	103.847,88	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	17-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,3453	133,3594	17-01-22	1.789.681,82	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,5102	167,7333	18-01-22	25.626.243,40	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	193,2440	193,5024	18-01-22	3.289.541,55	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	164,6229	164,8333	18-01-22	2.013.318,33	278
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,3479	476,4357	18-01-22	17.920.277,02	1.169
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,6028	54,2572	18-01-22	6.731.688,43	298
IGVF	ES0147411005	BANCO INVERSIS NET	8,7695	8,6157	18-01-22	16.560.367,60	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,3338	127,3291	18-01-22	14.901.539,35	562
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,9251	95,7784	18-01-22	10.875.917,77	767
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2643	10,2035	18-01-22	16.282.699,84	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8948	26,7555	18-01-22	75.546.588,38	850
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,6295	59,9753	18-01-22	62.797.116,32	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,7486	18,6517	18-01-22	4.349.114,80	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6652	11,7737	18-01-22	11.228.960,43	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,2376	1.447,2062	18-01-22	3.901.470,88	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,3921	153,8254	18-01-22	175.449.047,02	3.616
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0463	22,0583	18-01-22	4.616.704,23	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,6395	103,4857	18-01-22	3.783.388,22	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0664	1,0712	17-01-22	5.558.881,81	2.071
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0181	1,0204	17-01-22	3.153.106,38	662
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0018	1,0059	17-01-22	4.476.356,42	759
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0979	1,1056	17-01-22	3.229.401,85	873
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,4475	127,3626	18-01-22	13.911.852,70	636
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3643	104,4661	17-01-22	2.675.054,37	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0135	102,1062	17-01-22	53.379,99	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9417	103,0390	17-01-22	4.779.034,02	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3428	10,3348	17-01-22	2.555.063,47	163
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3121	10,3040	17-01-22	6.353.296,93	248
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0187	10,7350	18-01-22	6.091.200,97	394
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5966	12,2726	18-01-22	770.250,61	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0607	9,8017	18-01-22	246.995,80	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,4562	12,3066	18-01-22	4.659.046,50	188
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,4499	12,3003	18-01-22	1.184.848,19	52
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,2203	14,0492	18-01-22	20.276.812,65	935
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2593	7,2604	18-01-22	18.164.351,21	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3500	10,3515	18-01-22	1.074.872,81	122
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0549	10,0563	18-01-22	2.935.650,13	93
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2716	10,2634	17-01-22	12.544.802,80	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7697	22,7595	18-01-22	28.874.026,18	1.314
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7856	10,7811	18-01-22	30.756,73	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3426	10,3382	18-01-22	23.288,07	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4233	12,3443	18-01-22	4.170.921,13	163
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5013	13,5008	16-01-22	7.911.815,48	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8727	11,7974	18-01-22	9.548.046,90	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6689	12,6787	17-01-22	62.857.003,44	712

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0068	15,0506	17-01-22	22.435.136,16	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8577	11,8576	18-01-22	22.034.594,17	240
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0269	13,0268	16-01-22	26.655.753,51	516
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5290	14,4975	18-01-22	14.407.338,97	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1035	17,1032	16-01-22	27.309.988,65	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1779	12,1777	16-01-22	5.767.744,60	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3707	6,3479	18-01-22	60.843.303,73	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1806	9,2198	18-01-22	15.531.594,96	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1225	11,0412	18-01-22	2.173.741,29	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	143,0910	144,1280	18-01-22	46.258.352,22	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6387	93,9172	18-01-22	16.046.837,13	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,4949	102,2615	18-01-22	51.551.798,50	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	157,5156	159,6251	18-01-22	1.046.659.950,82	9.408
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1705	135,1984	14-01-22	42.468.437,25	567
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,1874	118,7578	18-01-22	3.308.570,91	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,3618	118,9290	18-01-22	5.184.043,60	537
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6347	104,3832	17-01-22	6.235.607,68	216
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,2260	837,2163	18-01-22	214.591.972,87	4.971
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,3567	846,3527	18-01-22	134.614.465,90	6.450
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,5492	103,5332	17-01-22	23.551.622,75	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.282,5075	1.271,9725	18-01-22	93.172.683,94	2.890
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,6497	70,5877	17-01-22	32.835.773,16	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4769	124,7398	17-01-22	13.336.106,98	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5119	99,5142	18-01-22	1.595.805,92	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6516	101,6540	18-01-22	4.186.911,04	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6015	84,6382	18-01-22	1.146.515,41	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4718	86,5126	18-01-22	130.055,46	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,7090	693,6786	18-01-22	46.263.635,23	2.425
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,3852	860,3513	18-01-22	60.422.523,28	1.949
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,8876	745,8610	18-01-22	115.094.856,49	813
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8952	85,8927	18-01-22	271.058.467,92	1.230
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,0531	1.718,0237	18-01-22	21.292.610,30	924
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3466	103,1414	17-01-22	219.757.155,13	2.381
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3999	99,2324	17-01-22	43.721.350,49	474
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,6643	126,1876	17-01-22	18.747.250,08	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,4944	117,1841	17-01-22	56.623.585,06	602
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,6611	109,3994	17-01-22	199.846.155,76	2.132
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,6216	944,4781	17-01-22	7.262.911,37	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.942,0699	1.929,2380	18-01-22	151.781.080,89	4.204
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.013,6112	2.000,3505	18-01-22	132.622.275,12	6.362
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7778	115,0128	18-01-22	4.176.364,30	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.850,9129	3.753,5762	18-01-22	122.706.943,53	4.056
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.267,9055	3.185,4973	18-01-22	33.632,64	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.360,3215	2.323,0042	18-01-22	105.656,67	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3261	98,3074	18-01-22	21.349.722,49	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,4944	99,4759	18-01-22	12.926.103,50	7
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,6797	101,5478	18-01-22	8.289.135,82	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,6527	101,5180	18-01-22	771.422,61	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5564	128,5250	17-01-22	35.867.492,44	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2664	104,2645	17-01-22	14.608.473,80	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2413	107,1978	17-01-22	17.748.584,89	461

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0653	122,9911	17-01-22	27.974.086,79	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8304	103,8350	17-01-22	18.939.988,24	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4113	124,4126	17-01-22	55.383.237,30	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,3855	1.764,6558	17-01-22	21.320.078,41	645
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.410,6792	1.412,1282	17-01-22	31.802.332,79	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1107	90,2027	17-01-22	13.155.199,86	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,7389	834,2753	17-01-22	25.856.146,01	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1501	98,9898	17-01-22	1.802.055,65	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,4113	98,2506	17-01-22	37.966.955,84	1.078
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,8162	29,8214	18-01-22	39.208.679,94	5.555
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9175	28,9206	18-01-22	26.759.684,90	1.043
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,4788	671,5047	17-01-22	13.247.664,25	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9841	97,0184	17-01-22	11.561.352,46	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6448	107,6433	17-01-22	12.739.165,52	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,5909	103,5620	17-01-22	15.015.486,13	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,8136	119,7748	17-01-22	24.705.034,24	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,2242	104,1765	17-01-22	14.123.451,00	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2575	90,1801	17-01-22	27.977.647,51	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3602	104,3235	17-01-22	8.362.553,64	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.895,6685	1.863,4296	18-01-22	69.670.969,54	6.492
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.890,1290	1.857,8825	18-01-22	225.606.197,48	5.000
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,7104	62,6786	17-01-22	15.143.295,26	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,7440	102,8009	18-01-22	1.896.331,93	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,0391	113,9949	18-01-22	564.604,09	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5701	83,5780	17-01-22	17.834.701,11	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3007	77,3159	17-01-22	30.799.985,19	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0926	108,1752	17-01-22	7.840.405,08	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,9705	68,9388	17-01-22	37.771.608,51	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,1293	829,1961	17-01-22	19.184.200,04	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,8335	83,0035	17-01-22	13.632.393,62	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	884,9249	876,0465	18-01-22	2.264.310,19	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,8363	154,5642	18-01-22	6.882.928,88	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,3170	146,1705	18-01-22	4.766.032,02	2.854
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	875,6117	870,2374	18-01-22	11.384.690,75	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	925,0987	919,4333	18-01-22	22.546.887,46	3.722
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5918	117,7126	17-01-22	25.542.588,61	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3870	81,5090	17-01-22	11.948.153,69	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,7327	136,7340	17-01-22	6.451.083,57	3.037
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,0908	131,1238	17-01-22	55.180.701,52	3.149
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.799,9373	1.808,8298	17-01-22	14.802.681,47	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,9446	102,8231	18-01-22	7.738.109,08	225
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,2065	103,0853	18-01-22	2.504.910,54	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.328,5917	1.322,1405	18-01-22	845.899,12	229
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1814	105,9898	18-01-22	383.044,85	216
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	530,8485	518,4978	18-01-22	9.492.047,10	5.525
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,7882	131,2886	17-01-22	6.959.129,19	784
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6921	100,4895	17-01-22	6.863.594,95	211
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7688	104,5580	17-01-22	170.839.506,88	7.350
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9858	99,8156	17-01-22	17.597.752,92	972
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,8750	117,5618	17-01-22	70.013.028,39	3.270
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8661	110,5997	17-01-22	73.371.697,30	4.526
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,5330	142,5845	18-01-22	121.283.322,93	141

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,3781	137,4524	18-01-22	65.494.847,21	496
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,4371	137,5087	18-01-22	1.867.378,04	92
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9895	102,7847	18-01-22	19.405.054,68	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2522	106,0455	18-01-22	844.201.971,01	909
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3186	105,1091	18-01-22	639.224.973,67	5.432
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0729	104,8622	18-01-22	23.576.150,72	940
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4451	101,3263	18-01-22	545.866.425,94	430
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8512	100,7292	18-01-22	167.155.506,95	1.190
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7419	100,6190	18-01-22	3.110.085,73	87
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,3052	127,7350	18-01-22	261.238.295,51	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,1155	121,5641	18-01-22	147.764.906,25	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,7141	121,1632	18-01-22	6.034.325,07	248
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,1290	116,7398	18-01-22	812.262.651,23	905
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,6862	113,3010	18-01-22	602.434.527,01	5.112
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2620	108,8918	18-01-22	10.073.665,59	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,3821	112,9967	18-01-22	21.057.526,65	909
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.130,6046	1.128,1261	18-01-22	23.354.298,40	1.169
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,6944	1.145,2286	18-01-22	1.075.417,70	346
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,0096	1.143,4083	17-01-22	13.882.187,79	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,6811	1.173,8652	17-01-22	12.758.968,48	448
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,3230	101,5699	18-01-22	15.698.042,64	5.206
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4845	71,4957	17-01-22	14.233.532,25	405
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,4594	102,4301	18-01-22	6.296.216,44	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,7349	1.487,5240	17-01-22	16.000.494,07	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,6306	681,6990	17-01-22	20.500.667,04	634
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	773,4848	766,1558	18-01-22	8.278.433,18	5.180
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.048,9820	1.037,4952	18-01-22	59.504,74	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,4661	165,9327	18-01-22	36.598.775,87	1.623
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,9894	165,4721	18-01-22	18.853.350,91	5.719
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.350,6679	1.339,6023	18-01-22	1.534.435,94	66
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,2112	137,6924	17-01-22	30.816.116,23	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5400	105,3323	17-01-22	514.139.162,39	1.179
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0597	99,8927	17-01-22	165.856.122,07	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,6434	119,3293	17-01-22	152.468.151,09	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,5254	112,2586	17-01-22	490.076.168,49	1.085
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,9842	858,8273	17-01-22	12.399.672,01	366
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,2377	860,1924	17-01-22	10.140.083,37	398
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,2088	105,2292	17-01-22	23.646.061,45	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,0136	1.025,9618	17-01-22	53.586.038,44	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1757	120,1719	17-01-22	29.600.671,77	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,7529	84,0644	17-01-22	15.620.769,78	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,1636	107,4555	18-01-22	82.681.289,91	899
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	871,6613	862,9041	18-01-22	45.327.729,32	1.199
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	914,8524	915,3369	17-01-22	9.885.255,96	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.250,1713	1.244,0736	18-01-22	65.583.797,14	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6292	101,4440	18-01-22	129.598.106,09	3.146
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	492,3192	480,8544	18-01-22	52.568.258,07	2.209
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7504	74,7772	17-01-22	13.119.616,29	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,6156	1.013,4967	18-01-22	139.405.393,00	2.772
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,4549	1.022,3405	18-01-22	152.021.480,26	5.909
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.311,6944	1.310,7552	18-01-22	32.245.527,78	1.082
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.345,0049	1.344,1302	18-01-22	155.330.029,06	6.164
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	91,7057	91,0284	18-01-22	47.602.757,47	1.366
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,5822	122,5301	17-01-22	23.161.926,98	670
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.283,2755	2.246,9793	18-01-22	67.791.253,98	3.314
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	715,7048	708,8650	18-01-22	15.178.500,46	756
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.032,7952	1.021,4070	18-01-22	54.273.184,83	2.250
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	12,8438	12,9663	18-01-22	19.956.223,02	429
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,7907	113,7643	17-01-22	43.096.347,87	1.237
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5829	99,5615	17-01-22	17.790.501,58	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.376,0341	1.372,1321	18-01-22	9.274.673,16	205

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.041,0010	1.041,4299	17-01-22	108.011.148,01	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,0616	108,9710	17-01-22	62.317.161,21	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,7364	104,7227	17-01-22	81.022.951,12	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4196	122,5852	17-01-22	16.833.451,23	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.213,9094	1.218,1556	17-01-22	21.267.521,23	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4141	17,4128	17-01-22	78.239.702,60	1.673
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0827	7,0837	17-01-22	25.172.430,54	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1767	7,1891	17-01-22	19.521.724,07	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,0012	255,4776	18-01-22	14.278.226,66	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2434	10,1036	14-01-22	4.058.034,72	432
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8657	9,8660	17-01-22	351.713.047,93	20.971
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5857	17-01-22	278.005.174,96	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6676	21,6699	17-01-22	99.229.981,53	8.359
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6137	31,5816	14-01-22	64.118.605,41	4.574
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,1316	26,2072	17-01-22	42.756.754,09	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,5458	25,6175	17-01-22	639.150.125,51	32.297
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9167	15,8557	14-01-22	46.234.228,43	4.128
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2852	10,3083	17-01-22	97.312.146,69	6.250
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,5318	106,9244	17-01-22	10.364.389,15	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,0924	101,4543	17-01-22	287.813.531,18	17.129
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,7417	223,0721	17-01-22	34.461.347,81	4.095
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3929	22,4743	17-01-22	98.916.994,61	4.041
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0446	12,1285	17-01-22	114.317.111,07	3.375
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3375	7,3901	17-01-22	19.864.325,56	1.273
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4211	28,4164	17-01-22	76.816.375,24	3.053
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1337	7,1496	17-01-22	16.393.693,01	2.050
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2478	17,3040	17-01-22	236.670.469,09	8.124
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,7045	1.402,7159	17-01-22	21.217.298,03	475
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1932	35,2254	17-01-22	1.265.816.147,07	66.600
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9168	33,9102	17-01-22	261.521.653,72	7.855
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2639	23,2698	17-01-22	157.617.839,31	7.569
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7617	36,7594	17-01-22	21.741.918,00	1.228
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2969	12,2966	17-01-22	11.104.301,55	527
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8140	12,8095	17-01-22	39.962.854,23	1.290
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5335	10,5335	17-01-22	9.994.107,05	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5085	10,5088	17-01-22	155.248.054,55	4.461
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5899	13,5740	17-01-22	47.984.124,01	1.926
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3319	10,3313	17-01-22	12.966.267,52	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9623	9,9626	17-01-22	159.131.184,13	7.747
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,0755	74,1160	17-01-22	57.951.869,14	1.831
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,0341	1.931,6135	17-01-22	97.650.962,12	2.589
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,3353	1.971,9841	17-01-22	627.170.532,55	20.253
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2330	178,2756	17-01-22	18.459.612,86	975
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4832	12,4772	17-01-22	44.777.048,97	1.248
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9470	18,9189	17-01-22	16.697.141,49	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0152	10,0153	14-01-22	808.815.226,86	19.771
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8363	9,8362	14-01-22	486.859.736,78	14.076
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9513	15,9397	14-01-22	326.470.561,83	11.034
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5873	14,5755	14-01-22	71.619.771,89	3.059
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2848	15,2907	14-01-22	12.090.184,95	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8811	10,8853	17-01-22	36.620.443,07	970
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0666	9,9777	14-01-22	42.908.441,42	2.140
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8448	9,8067	14-01-22	74.673.572,72	2.630
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2439	10,2526	17-01-22	486.635.034,30	20.726
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3337	10,3344	17-01-22	97.076.389,17	3.848
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,1910	131,1647	17-01-22	482.223.338,89	17.239
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,8253	1.417,8574	17-01-22	79.970.388,69	3.003
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2991	11,2834	14-01-22	35.054.717,15	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7025	9,7026	17-01-22	105.876.958,79	5.687
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6664	9,6664	17-01-22	92.537.608,84	4.749
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6773	17-01-22	117.390.536,46	5.843
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1333	11,1336	17-01-22	198.040.454,52	9.194
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6156	11,6157	17-01-22	109.320.742,02	5.117
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,6165	948,7343	14-01-22	25.938.667,48	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,3275	930,4790	14-01-22	2.262.420.954,63	76.457
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6438	10,6213	14-01-22	448.954.314,99	17.880
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8612	8,8112	14-01-22	82.729.071,09	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1367	11,0286	14-01-22	157.253.566,69	7.061
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7443	9,7402	17-01-22	313.144.288,01	7.982

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1308	12,1702	17-01-22	544.655.213,54	14.496
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9791	10,9910	17-01-22	997.467.453,96	23.621
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8085	9,8000	14-01-22	270.636.710,87	20.000
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4236	10,4092	14-01-22	155.390.804,99	10.470
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8830	10,8612	14-01-22	29.097.802,65	3.251
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0683	11,0741	17-01-22	172.888.609,19	5.337
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6050	10,6028	17-01-22	161.497.248,63	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0396	11,0360	17-01-22	120.437.160,21	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5227	10,5191	17-01-22	58.618.261,74	2.194
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3796	11,3741	17-01-22	259.220.237,56	9.042
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1283	10,1282	17-01-22	70.659.432,55	2.703
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1417	10,1415	17-01-22	42.802.835,59	1.636
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8704	2,8695	14-01-22	58.523.784,99	4.136
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3620	10,3925	17-01-22	92.457.020,31	3.345
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0669	6,0663	17-01-22	3.844.018,94	197
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0650	6,0651	17-01-22	3.727.632,86	200
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1091	6,1093	17-01-22	15.522.797,67	658
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6638	6,6678	17-01-22	23.652.100,40	857
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8255	6,8297	17-01-22	43.779.695,25	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2048	6,2052	17-01-22	15.466.991,23	633
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4539	7,4446	17-01-22	59.892.621,20	2.059
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9255	9,9233	14-01-22	1.430.329.210,39	55.268
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3351	10,3054	14-01-22	1.527.081.067,86	55.273
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6090	14,5507	14-01-22	1.523.908.444,57	55.276
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2634	17,2154	14-01-22	9.855.454,37	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,8893	810,4056	14-01-22	21.477.135,80	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8758	10,8604	14-01-22	8.616.949.900,51	250.285
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1977	14,1417	14-01-22	1.133.158.497,83	42.313
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2803	13,2356	14-01-22	9.314.119.155,58	269.980
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1307	8,0630	14-01-22	65.998.218,19	5.130
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4918	11,4985	14-01-22	15.634.421,07	1.147
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,8943	576,1050	14-01-22	10.815.440,87	629
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,2538	134,1868	18-01-22	10.934.599,33	287
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,6545	117,6399	18-01-22	49.224.838,77	2.384
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,4235	241,6166	18-01-22	1.723.260.622,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,8605	64,2670	18-01-22	152.789.063,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7107	15,6878	18-01-22	63.764.476,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9826	14,9376	18-01-22	37.166.954,67	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9631	14,9617	18-01-22	123.931.660,07	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5924	16,5469	18-01-22	30.897.721,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,9616	272,8508	18-01-22	160.172.087,91	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,8443	54,1812	18-01-22	1.530.283.731,94	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2400	11,9953	18-01-22	20.796.098,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9934	12,7585	18-01-22	49.998.192,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9680	34,6643	18-01-22	59.396.024,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0082	10,9539	18-01-22	151.487.529,28	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0053	12,9930	18-01-22	218.827.801,01	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,8402	222,2006	18-01-22	389.591.774,14	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0230	8,0205	17-01-22	728.406,00	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1851	8,1828	17-01-22	35.444.261,67	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1998	8,1976	17-01-22	3.417.240,58	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,6967	14,7297	17-01-22	39.087.332,86	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3901	12,4045	17-01-22	58.420,19	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6341	12,6607	17-01-22	8.848.497,38	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7795	12,8068	17-01-22	43.431.389,62	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7218	12,7494	17-01-22	2.512.949,66	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0131	6,0176	17-01-22	2.670.790,04	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1177	6,1225	17-01-22	12.137.763,08	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	886,5962	886,1907	17-01-22	14.639.292,83	339
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0011	6,0054	17-01-22	10.462.090,12	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.269,4011	1.256,2460	18-01-22	4.638.662,38	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.331,3231	1.317,5480	18-01-22	2.606.450,26	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4508	10,4417	18-01-22	21.664.560,86	591
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0190	7,0462	17-01-22	147.857.341,89	1.763
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6368	9,6738	17-01-22	352.319.280,56	1.788
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9585	11,0007	17-01-22	171.073.979,93	149
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,4572	149,2880	14-01-22	27.084.470,23	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4912	11,4815	17-01-22	19.856.354,51	950
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1609	8,1490	17-01-22	94.677.298,07	7.655
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9986	5,9979	17-01-22	554.805.533,05	2.512
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1450	30,1406	17-01-22	200.088.760,11	10.439
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9832	5,9825	17-01-22	5.047.934,76	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3403	30,3359	17-01-22	117.013.663,68	1.619
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6217	30,6172	17-01-22	47.324.011,29	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,6181	1.354,4187	17-01-22	161.228.825,31	1.024
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4072	16,3582	14-01-22	54.365.224,74	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,1870	113,6588	17-01-22	6.670,56	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	893,9083	897,5487	17-01-22	35.714.258,65	2.577
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6695	11,6752	17-01-22	90.278.600,86	3.728
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,6935	187,8033	17-01-22	256.599,22	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,3290	157,4324	17-01-22	990,25	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,1746	131,1075	17-01-22	2.301,71	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5305	22,6891	17-01-22	65.996.578,57	4.827
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,1843	157,9506	14-01-22	3.329.076,10	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,6798	152,4912	14-01-22	1.052,08	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,2887	146,1422	14-01-22	96.535.330,66	5.989
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1564	100,1426	17-01-22	18.662.720,79	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3440	9,3629	17-01-22	1.240.729,67	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2421	14,2688	17-01-22	37.293.820,34	1.756
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2658	8,2820	17-01-22	828,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9016	7,9474	17-01-22	1.024.677,34	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9812	8,0263	17-01-22	57.929.077,86	6.994
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9036	8,9551	17-01-22	1.487,81	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3007	12,3709	17-01-22	29.155.106,37	353
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8750	12,9490	17-01-22	6.089.548,54	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0545	6,0965	17-01-22	596.234,87	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5398	5,5779	17-01-22	40.127.048,82	2.763
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0009	6,0423	17-01-22	13.705.036,26	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,5383	25,6763	17-01-22	49.191.045,85	4.276
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7245	10,7753	17-01-22	5.709.123,26	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5129	41,7058	17-01-22	37.684.412,69	4.149
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2920	7,3269	17-01-22	5.441.925,96	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2508	10,2990	17-01-22	29.122.446,25	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1901	11,2521	17-01-22	10.987.372,85	866
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8030	15,8893	17-01-22	23.708.503,78	312
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,4919	19,5990	17-01-22	2.794.129,67	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9991	7,0578	17-01-22	32.742.927,56	3.231
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6137	7,6781	17-01-22	21.800.335,15	268

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0016	8,0695	17-01-22	2.813.138,86	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5619	6,6179	17-01-22	7.825.102,16	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3249	25,2952	14-01-22	32.545.582,09	348
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2616	27,2302	14-01-22	3.350.609,67	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9465	100,9212	17-01-22	970.631,77	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3568	98,3296	17-01-22	150.803.491,91	3.612
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4621	99,4366	17-01-22	81.435.058,23	742
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2792	1,2788	17-01-22	66.084.538,96	11.147
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9516	5,9471	17-01-22	113.435.168,11	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9832	5,9774	17-01-22	10.423.465,32	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9463	5,9401	17-01-22	29.080.307,46	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9652	5,9592	17-01-22	58.253.721,56	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6109	13,6389	17-01-22	15.096.593,57	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,6134	32,6772	17-01-22	873.133.977,01	35.853
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6385	7,6180	14-01-22	452.869.770,62	5.046
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0768	7,0573	14-01-22	9.417,87	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6908	6,6721	14-01-22	297.093.831,92	15.637
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7628	6,7440	14-01-22	277.765.741,59	3.331
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5356	8,5019	14-01-22	646.558.830,89	36.438
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7388	8,7044	14-01-22	506.860.981,21	6.004
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8839	8,8388	14-01-22	74.851.144,27	5.099
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0947	9,0487	14-01-22	50.475.026,91	589
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1629	9,1106	14-01-22	19.371.627,61	1.657
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3812	9,3277	14-01-22	11.764.824,17	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4608	7,4406	14-01-22	646.251.152,59	30.532
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,0090	100,9030	14-01-22	220.843.389,12	11.873
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,9117	116,3434	17-01-22	16.707,62	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2459	18,3121	17-01-22	37.490.549,33	2.393
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,4207	116,5033	17-01-22	161.072,51	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,1797	105,2606	17-01-22	989,45	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2395	8,2449	17-01-22	6.702.063,67	526
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3388	7,3405	17-01-22	22.334.344,18	832
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7895	99,7858	17-01-22	302.198.039,05	112.070
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0499	102,0489	17-01-22	999,28	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5470	10,5464	17-01-22	307.906.836,41	12.374
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4927	8,4934	17-01-22	20.661.406,56	945
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5241	6,5018	14-01-22	22.995.973,32	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1539	6,1328	14-01-22	14.310.436,85	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3073	6,2857	14-01-22	998.096,15	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0679	6,0470	14-01-22	20.178.714,08	309
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	128,9791	129,6639	17-01-22	116.776,35	6
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,7919	9,8429	17-01-22	58.116.577,06	3.641
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,1177	15,0678	14-01-22	568.507.632,18	43.478
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,1234	16,0703	14-01-22	72.534.049,89	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8463	8,8446	17-01-22	9.882.131,68	954
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1117	6,1107	17-01-22	23.995.287,19	892
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,3772	98,3158	17-01-22	992,99	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,1701	171,0557	17-01-22	29.869.179,03	1.795
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,4572	128,1282	14-01-22	85.398,49	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.286,8414	2.280,9386	14-01-22	113.703.273,54	5.512
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7070	110,9062	17-01-22	48.231.264,10	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2859	124,2652	17-01-22	195.613.641,85	8.289
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1872	104,1881	17-01-22	158.845.589,41	7.487

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2671	107,2232	17-01-22	40.166.371,71	1.849
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8248	107,7813	17-01-22	59.864.909,63	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9504	104,9533	17-01-22	152.045.978,42	2.518
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5451	106,5468	17-01-22	85.802.968,31	2.719
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4531	104,3759	17-01-22	121.385.361,83	3.757
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7953	103,7869	17-01-22	41.975.722,69	567
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6240	10,6292	17-01-22	31.798.650,22	1.235
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0938	10,0783	14-01-22	31.610.177,51	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6092	6,5989	14-01-22	22.020.594,84	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2714	12,2231	14-01-22	19.702.973,07	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2818	8,2489	14-01-22	21.773.317,86	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4689	12,4198	14-01-22	156.114,46	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9394	10,8916	14-01-22	595.292,78	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7927	12,7367	14-01-22	83.084.533,17	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1237	8,0880	14-01-22	34.069.785,46	992
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6543	10,6476	17-01-22	10.732.981,86	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2582	6,2576	17-01-22	255.315.530,01	12.359
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1279	6,1321	17-01-22	27.353.974,13	383
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3266	7,3313	17-01-22	346.994.778,17	2.201
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3415	7,3463	17-01-22	57.092.519,01	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8049	7,8268	17-01-22	1.327.229.251,21	393.718
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9339	5,9275	17-01-22	3.130.141.821,48	393.819
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5444	9,5492	17-01-22	5.386.910.936,66	393.455
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1804	6,1820	17-01-22	2.147.841.856,79	393.836
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8164	5,8168	17-01-22	5.588.163.297,23	393.915
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0545	6,0459	17-01-22	3.339.490.478,71	393.854
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5921	6,6144	17-01-22	264.094.319,24	297.617
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9487	6,9959	17-01-22	2.897.262.010,89	393.668
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8408	5,8399	17-01-22	3.216.980.329,18	393.742
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2207	7,2121	17-01-22	1.465.394.088,05	393.598
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,9025	108,6260	14-01-22	688.629,62	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5207	12,4886	14-01-22	492.232.338,09	22.339
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,1540	109,2513	17-01-22	508.386,47	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6145	11,6241	17-01-22	73.468.875,05	2.918
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8104	7,8102	17-01-22	942.251.039,15	3.980
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6633	7,6630	17-01-22	1.564.021.316,68	72.824
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9113	7,9110	17-01-22	338.914.187,40	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7332	7,7329	17-01-22	543.735.533,80	4.342
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7945	7,7941	17-01-22	220.197.002,02	566
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7210	8,7505	17-01-22	168.109.308,99	1.622
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4860	25,5695	17-01-22	253.863.463,38	18.122
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6976	9,7296	17-01-22	176.788.983,71	2.146
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9564	9,9896	17-01-22	20.484.486,95	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5566	15,4226	14-01-22	167.428.044,20	13.577
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2397	7,2306	17-01-22	446.940,51	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9242	5,9195	17-01-22	45.247.608,05	859
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2728	9,2567	17-01-22	28.581.326,20	1.156
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1826	6,1818	17-01-22	1.411.895,09	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3868	5,3903	17-01-22	6.884.384,03	26
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6382	5,6420	17-01-22	49.539.232,65	79

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3468	5,3501	17-01-22	2.825.759,98	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1436	6,1334	17-01-22	151.589,08	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9765	103,9842	17-01-22	80.817.021,42	3.541
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4910	8,4789	17-01-22	17.937.702,86	528
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4793	6,4703	17-01-22	48.786.079,84	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4264	,4267	17-01-22	25.651.730,96	1.841
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1360	6,1405	17-01-22	45.225.623,25	198
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3037	6,2976	17-01-22	1.911.611,83	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3019	6,2957	17-01-22	25.621.246,19	132
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3369	6,3462	09-12-21	1.066.843,63	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8533	99,8701	17-01-22	4.645.329,02	3.028
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9300	99,9470	17-01-22	999,47	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4939	109,5096	17-01-22	603.884.480,75	15.711
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2201	6,2145	17-01-22	258.283.110,12	1.924
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1513	7,1449	17-01-22	7.044.717,24	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3243	6,3184	17-01-22	7.625.219,79	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2048	6,1990	17-01-22	27.466.256,75	86
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9914	6,9823	17-01-22	14.547.662,01	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0551	7,0464	17-01-22	5.322.845,79	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2249	6,2246	17-01-22	629.379.138,91	20.719
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0585	6,0579	17-01-22	478.804.519,22	19.707
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3172	9,3081	17-01-22	213.183.129,81	4.491
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,5659	13,4937	14-01-22	726.953.254,31	47.442
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,9952	13,9209	14-01-22	787.089.380,07	10.199
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8794	5,8701	17-01-22	2.545.384,43	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8578	5,8482	17-01-22	764.385,02	42
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8640	5,8544	17-01-22	1.439.983,87	16
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8683	5,8588	17-01-22	73.236,09	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7956	5,7956	17-01-22	9.783.232,53	92.475
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8095	6,7975	17-01-22	306.503.122,97	120.064
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3583	7,3653	17-01-22	116.460.523,12	120.014
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6744	6,6644	17-01-22	116.255.464,52	118.384
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0994	6,0914	17-01-22	898.912.603,98	120.233
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9106	6,9158	17-01-22	253.085.948,89	120.083
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7699	5,7687	17-01-22	731.612.852,08	84.387
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3733	6,3579	17-01-22	700.128.553,25	120.312
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7914	7,8598	17-01-22	511.803.488,26	120.301
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6886	7,7250	17-01-22	159.099.583,16	120.156
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6308	10,6743	17-01-22	949.552.817,19	120.167
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2263	6,2262	14-01-22	89.222.877,76	4.205
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8213	6,8351	17-01-22	64.077.746,30	2.599
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3844	6,4012	17-01-22	71.793.125,33	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5010	6,5220	17-01-22	113.422.320,40	4.225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4529	6,4616	17-01-22	344.407.486,47	14.098
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5670	6,5818	17-01-22	27.707.556,36	1.306
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7295	6,7523	17-01-22	88.113.281,13	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1396	7,1648	17-01-22	74.346.957,89	2.505
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3590	9,3575	17-01-22	13.525.623,73	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8777	6,8708	17-01-22	114.553.702,98	7.399

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8032	5,7906	14-01-22	509.949,35	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0995	6,0864	14-01-22	27.789.663,65	77
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,8423	105,7772	17-01-22	50.296.482,09	2.313
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,0988	106,7476	14-01-22	3.298.462,54	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	103,8431	103,5042	14-01-22	983,29	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,1292	107,7730	14-01-22	31.646.404,88	201
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,2844	106,9304	14-01-22	106.150.210,02	5.217
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,8350	102,7530	17-01-22	749.056,55	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3736	103,3245	17-01-22	67.735.035,94	2.813
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,6341	102,5481	17-01-22	989,59	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1313	11,1213	17-01-22	20.379.107,47	1.230
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,0437	117,2750	17-01-22	240.219,60	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1149	17,1474	17-01-22	20.575.216,83	1.154
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,9488	123,4036	17-01-22	2.765,27	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6413	8,6724	17-01-22	13.847.717,56	943
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3188	103,3357	17-01-22	86.894.259,27	4.246
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7511	103,7556	17-01-22	89.781.718,98	4.244
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5019	103,5148	17-01-22	62.352.650,91	2.894
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8640	110,8754	17-01-22	98.205.993,55	4.808
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,5197	103,4343	17-01-22	4.849,87	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0325	17,0171	17-01-22	29.454.825,47	1.757
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,4032	105,6281	17-01-22	442.136,92	13
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,6056	391,4001	17-01-22	84.523.910,80	6.181
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7896	16,7297	14-01-22	11.194.219,51	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4528	12,4492	17-01-22	9.321.464,37	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4543	13,5464	17-01-22	22.749.831,34	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1097	7,1353	17-01-22	7.260.532,76	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4401	9,4733	17-01-22	132.152.430,92	5.776
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1152	7,1405	17-01-22	37.578.885,87	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1893	9,1685	14-01-22	3.924.390,16	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7357	8,7960	17-01-22	28.640.415,94	1.828
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1823	9,2464	17-01-22	7.792.404,57	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1394	16,1415	17-01-22	25.388.817,22	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3474	17,3510	17-01-22	11.945.373,87	766
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,4404	18,3716	17-01-22	27.967.479,23	2.022
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4323	19,3613	17-01-22	23.267.549,97	1.498
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5937	129,6653	17-01-22	211.209.081,21	8.943
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,1172	137,2036	17-01-22	40.336.360,25	1.323
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,0762	877,9027	17-01-22	16.378.597,48	810
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,4508	886,2975	17-01-22	1.710.751,38	57
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1291	6,1290	17-01-22	7.597.953,84	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3294	6,3298	17-01-22	10.874.756,51	557
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0095	102,0492	17-01-22	14.198.543,95	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4993	105,5486	17-01-22	26.515.490,42	1.953
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0959	11,1037	17-01-22	150.618.541,82	5.476
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8506	11,8599	17-01-22	29.157.824,61	1.955
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1480	10,1855	17-01-22	16.849.762,18	1.118
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5125	10,5522	17-01-22	8.888.079,48	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,0183	708,3708	17-01-22	83.982.812,93	2.491
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,7858	723,1635	17-01-22	45.270.978,93	2.511
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8387	14,8958	17-01-22	16.145.547,65	1.086
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3909	15,4513	17-01-22	261.831,87	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6107	7,6130	17-01-22	72.178.339,50	3.503
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7199	7,7229	17-01-22	19.457.066,77	766
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0218	13,0297	17-01-22	138.577.537,64	6.133
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4575	13,4667	17-01-22	36.704.719,24	1.956
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2305	13,2079	18-01-22	9.499.371,15	737
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7109	7,7111	18-01-22	19.419.605,78	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7530	6,7535	18-01-22	20.658.620,30	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4296	10,4287	18-01-22	23.003.603,08	1.485
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1975	6,1824	18-01-22	179.435.697,17	13.764
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3551	9,3583	18-01-22	140.791.903,62	7.228
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4353	7,3911	18-01-22	67.360.923,20	6.523
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6488	7,6453	18-01-22	687.027.823,27	18.433
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2262	6,2291	18-01-22	26.298.192,24	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1419	10,1463	18-01-22	37.550.848,99	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6854	8,5993	18-01-22	3.464.223,67	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5602	10,4406	18-01-22	34.227.456,00	2.948
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3044	16,0171	18-01-22	9.438.184,24	714
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6009	18,4690	18-01-22	10.634.914,34	966
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1986	10,0906	18-01-22	58.023.902,10	3.464
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2054	14,1089	18-01-22	3.753.536,85	401
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2531	6,2541	18-01-22	46.157.378,18	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0579	11,0579	18-01-22	52.439.423,07	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6148	8,5044	18-01-22	185.780.658,78	12.803
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6912	7,6372	18-01-22	35.746.499,52	3.660
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1462	10,0702	18-01-22	4.446.380,89	534
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3368	6,3352	18-01-22	51.983.802,25	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1680	11,1685	18-01-22	71.895.403,31	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0536	10,0513	18-01-22	27.147.445,16	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3321	6,3319	18-01-22	29.385.019,92	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9338	11,9341	18-01-22	60.886.364,69	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8707	7,8691	18-01-22	37.289.146,72	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3035	9,3030	18-01-22	36.996.770,77	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2028	13,1975	18-01-22	25.745.255,85	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6736	11,6687	18-01-22	14.173.545,40	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1998	6,1699	18-01-22	411.615.206,33	8.587
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3257	7,2944	18-01-22	370.227.403,61	7.431
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6623	8,5623	18-01-22	40.658.841,68	789
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0253	7,9490	18-01-22	313.385.028,62	5.645
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.982,0962	1.978,1704	18-01-22	200.344.071,14	2.330
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,6411	2.498,2780	18-01-22	200.282.811,21	1.520
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,3946	87,7492	18-01-22	21.932.969,84	1.008
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,2435	122,3435	18-01-22	366.587,18	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,1230	97,6866	18-01-22	37.075.934,45	1.744
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,9695	116,4485	18-01-22	747.367,89	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,3086	91,9214	18-01-22	492.161.745,54	7.734
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,7912	143,1870	18-01-22	12.258.995,96	438
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9967	99,8999	18-01-22	13.689.287,99	367
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,9761	94,5526	18-01-22	721.317.241,88	12.105
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	140,2322	139,6059	18-01-22	10.485.595,85	433
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,3781	147,2928	18-01-22	15.187.397,59	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7867	141,7384	18-01-22	2.518.807,69	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8943	9,8399	18-01-22	8.306.028,23	77
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8119	9,7578	18-01-22	2.048.542,46	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0383	13,0350	18-01-22	495.584.163,48	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0130	13,0098	18-01-22	260.508.970,82	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3666	8,3651	17-01-22	6.338.570,22	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3588	13,3661	17-01-22	12.212.418,76	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4168	23,4395	17-01-22	82.183,27	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1626	23,1836	17-01-22	11.411.402,37	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7638	11,7665	17-01-22	11.393.228,34	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,0057	1.217,6551	18-01-22	152.606.544,88	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,1858	1.196,8297	18-01-22	232.985.807,43	1.033
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1703	13,9972	18-01-22	6.433.585,86	48
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8535	12,6961	18-01-22	1.034.892,70	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4912	8,4284	18-01-22	11.608.674,42	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4462	8,3836	18-01-22	7.486.699,58	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1701	10,2047	17-01-22	4.925.581,52	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5439	9,5755	17-01-22	6.638.723,43	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9578	11,9510	18-01-22	58.537.618,18	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,8835	993,9129	18-01-22	169.822.961,21	665

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,8108	980,8290	18-01-22	90.405.589,75	433
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2769	11,2760	17-01-22	239.366.594,72	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5621	11,5616	17-01-22	7.633.158,51	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6953	14,7435	17-01-22	86.782.512,02	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2614	15,3123	17-01-22	113.026.707,76	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9706	11,9885	17-01-22	206.842.371,38	6.073
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6510	10,6277	18-01-22	37.521.803,82	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	159,7492	159,3358	18-01-22	6.083.236,37	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	104,7582	104,5557	18-01-22	174.984,20	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8631	10,6720	18-01-22	10.838.419,95	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8190	25,3646	18-01-22	378.891.497,80	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,3695	16,0811	18-01-22	268.521,52	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0798	10,0817	18-01-22	15.453.374,66	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8516	142,8761	18-01-22	38.189.549,82	149
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7345	11,7371	18-01-22	5.560.216,88	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6375	10,6407	18-01-22	100,61	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9536	11,9563	18-01-22	23.402.764,99	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7954	10,7979	18-01-22	10.595.129,12	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8847	10,8840	18-01-22	32.162.085,19	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,9052	14,9042	18-01-22	27.318.408,61	260
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4949	11,4937	18-01-22	3.783.407,00	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,4971	247,5096	18-01-22	255.119.172,97	1.163
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7459	103,7512	18-01-22	336.515.559,69	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2695	11,2297	18-01-22	7.372.714,73	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4731	17,3305	18-01-22	7.048.109,27	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6670	11,6213	18-01-22	14.954.649,71	113
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9163	10,9089	18-01-22	24.637.360,36	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3271	21,2554	18-01-22	21.585.927,57	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2738	18,2406	18-01-22	77.400.168,02	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5686	17,4831	18-01-22	10.517.184,41	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0398	13,0398	18-01-22	11.742.456,93	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6301	14,4995	18-01-22	6.198.197,68	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9627	9,8392	18-01-22	604.840,84	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,0518	14,6353	18-01-22	5.304.246,14	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3488	11,3267	18-01-22	3.094.627,63	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1776	10,0966	18-01-22	2.521.388,87	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8452	9,7529	18-01-22	3.969.717,79	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6188	26,5259	18-01-22	18.519.791,30	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5110	11,4716	18-01-22	20.631.566,31	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8896	12,8089	18-01-22	11.182.051,88	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7612	26,7331	18-01-22	217.426.260,54	825
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6981	26,7226	18-01-22	66.371.951,21	919
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0761	2,0809	17-01-22	149.865.000,45	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0610	2,0656	17-01-22	40.388.492,11	406
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3454	18-01-22	24.126.235,70	194
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3155	10,3151	18-01-22	2.440.968,85	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6030	21,3219	18-01-22	23.858.951,00	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9340	17,9398	17-01-22	4.724.715,22	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8409	17,8463	17-01-22	575.784,36	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3752	73,5371	18-01-22	84.447.564,56	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9941	68,2143	18-01-22	43.582.945,45	782
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,8010	76,9243	18-01-22	138.203.129,63	970

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7939	9,6965	18-01-22	10.270.431,05	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8285	22,8278	18-01-22	51.159.294,54	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6550	8,6539	18-01-22	26.241.117,33	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2076	62,7699	18-01-22	158.819.232,42	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0146	7,9375	18-01-22	37.797.710,02	333
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8081	9,7530	18-01-22	72.435.632,96	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1118	13,9516	18-01-22	59.969.411,82	647
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4557	10,4189	18-01-22	42.160.798,80	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5213	11,4938	18-01-22	87.600.101,76	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6251	11,5973	18-01-22	6.474.884,88	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6374	11,6097	18-01-22	62.695.213,26	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,9414	933,9197	18-01-22	24.806.457,22	635
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2328	15,1598	18-01-22	13.900.452,72	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8718	19,8316	18-01-22	323.330.183,85	2.842
FON FINECO I	ES0138783032	CECABANK, S.A.	13,9119	13,8721	18-01-22	6.657.601,71	151
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6692	13,6684	17-01-22	127.501.403,70	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1183	14,1175	17-01-22	680.274,14	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6966	14,6244	18-01-22	271.984.384,59	2.324
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5160	20,5274	17-01-22	166.325.911,79	1.442
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7733	20,7855	17-01-22	37.058.840,83	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7518	20,7637	17-01-22	667.661.275,98	2.369
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9942	21,0066	17-01-22	138.012.214,81	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6253	8,6220	18-01-22	42.544.163,66	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7418	8,7385	18-01-22	606.633.357,21	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1438	16,1409	17-01-22	301.324.416,72	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0315	11,0308	18-01-22	14.847.233,26	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4161	11,4155	18-01-22	445.522.827,48	880
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0440	11,9582	18-01-22	27.230.884,51	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5414	19,5409	18-01-22	174.992.816,50	1.434
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,4396	29,9187	18-01-22	170.007.416,92	2.055
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,2154	26,2580	17-01-22	166.906.229,44	2.059
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8755	9,8745	17-01-22	1.050.513,57	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5186	10,3876	18-01-22	606.285,25	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8884	9,8293	18-01-22	448.291,43	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9373	9,8659	18-01-22	611.478,24	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,2451	28,8918	18-01-22	19.005.220,26	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5385	9,5519	17-01-22	24.000.852,71	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1830	12,1615	18-01-22	27.012.127,08	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9602	11,9618	18-01-22	26.360.344,74	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5433	10,4890	18-01-22	5.503.357,17	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.506,4635	1.513,0060	18-01-22	6.864.539,08	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0815	10,0575	18-01-22	3.669.489,04	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1951	12,0885	18-01-22	5.669.914,55	974
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5680	155,5766	18-01-22	10.634.038,56	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0217	88,1515	17-01-22	32.594.832,71	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7915	111,5294	18-01-22	29.988.126,14	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8665	11,7053	18-01-22	4.858.059,64	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8979	9,8983	18-01-22	25.675.070,08	5.796
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8857	9,8822	18-01-22	2.991.580,15	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,9877	703,9571	18-01-22	1.481.269,88	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7463	9,5816	18-01-22	1.607.066,61	35
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2170	10,0445	18-01-22	3.950.651,61	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2423	703,2059	18-01-22	33.483.182,27	1.379
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0666	22,7715	18-01-22	7.148.594,87	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,4966	29,1176	18-01-22	14.369.991,70	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,2345	27,8713	18-01-22	12.941.504,49	394
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0997	29,9948	18-01-22	10.108.038,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6265	27,5292	18-01-22	11.045.856,87	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9625	9,9607	18-01-22	3.689.624,93	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0421	10,0399	18-01-22	7.365.590,28	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6241	53,1646	18-01-22	39.620.294,11	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,9752	59,4650	18-01-22	1.286.653,94	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8230	9,7613	18-01-22	967.544,76	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9859	10,9274	18-01-22	3.234.082,12	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,5948	372,9712	18-01-22	6.328.205,40	674
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,3201	374,6759	18-01-22	4.215.236,03	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3174	314,9292	18-01-22	25.293.007,92	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,3297	308,3714	18-01-22	35.561.018,43	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,0936	324,1446	18-01-22	50.473.507,53	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	324,8559	324,7065	18-01-22	69.961.153,16	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,2098	307,9342	18-01-22	31.532.531,89	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	316,6652	316,5427	18-01-22	68.066.537,00	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,1557	322,0068	18-01-22	51.501.776,92	1.266
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.218,7478	7.218,4062	18-01-22	675.531,29	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.137,0895	7.136,6737	18-01-22	36.872.740,31	325
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,3697	317,9311	18-01-22	27.466.862,00	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,4342	747,3130	18-01-22	44.327.887,95	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,2024	1.098,0846	18-01-22	13.964.814,15	624
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,3437	1.123,2479	18-01-22	5.890.407,66	804
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,9457	519,7124	18-01-22	10.468.804,68	447
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,8407	531,6136	18-01-22	12.604.936,85	2.390
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,5891	635,5781	18-01-22	5.209.978,48	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,7659	631,7466	18-01-22	23.397.584,12	2.812
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	947,7951	946,6413	17-01-22	12.530.095,92	6.304
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	900,8874	899,6576	17-01-22	15.472.512,69	1.746
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	719,2530	713,0338	18-01-22	32.070.640,65	5.063
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,5231	677,5794	18-01-22	31.678.336,96	2.015
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,8944	328,4204	18-01-22	31.185.509,31	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,2622	334,7704	18-01-22	86.233.531,90	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	587,9179	588,6447	17-01-22	584.492,49	353
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	558,9375	559,5475	17-01-22	11.367.014,01	1.123
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	321,6883	321,4897	18-01-22	77.046.932,12	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,6566	309,5973	18-01-22	31.442.268,43	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,2950	328,2714	18-01-22	21.418.064,49	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,5626	322,4965	18-01-22	73.685.846,17	2.318
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,3747	340,6923	18-01-22	32.150.027,42	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	307,8013	307,4958	18-01-22	15.596.918,63	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,1449	308,9346	18-01-22	15.981.515,56	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,5663	768,8399	18-01-22	431.401.569,71	16.421
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,7899	717,9682	18-01-22	212.722.024,74	8.591
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,0362	826,6840	18-01-22	274.858.708,61	12.370
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.383,6982	1.378,8389	18-01-22	24.751.510,80	1.360
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,0220	785,0529	18-01-22	8.833.601,06	745
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,0693	808,4428	18-01-22	245.887.515,79	8.777
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	930,8426	929,3789	18-01-22	480.510.849,24	17.646
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,0413	320,5472	18-01-22	18.211.247,46	745
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,8063	1.239,6902	18-01-22	45.187.946,29	4.133
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,1804	1.220,0474	18-01-22	100.285.850,48	5.219
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.257,1340	1.256,8589	18-01-22	16.275.373,87	925
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.293,4695	1.293,2219	18-01-22	60.083.709,33	4.449
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,5809	924,2155	18-01-22	2.970.162,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	893,9019	893,5192	18-01-22	11.068.832,61	440
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,5929	563,4734	18-01-22	4.654.210,13	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	966,9103	956,3694	18-01-22	10.675.874,06	2.435
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	918,9304	908,8677	18-01-22	71.955.329,40	3.961
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	595,6851	591,3775	18-01-22	15.134.820,01	2.627

Fondos de Inversión *Investment Funds*

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RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,0986	561,9773	18-01-22	27.489.238,01	1.762
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,3519	308,3008	17-01-22	2.617.339,41	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	896,7940	882,7747	18-01-22	255.958.063,35	18.977
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,6182	928,9127	18-01-22	21.171.620,45	4.112
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6980	11,6237	18-01-22	10.650.781,49	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5154	4,4855	18-01-22	5.582.683,04	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,6843	17,6181	18-01-22	9.388.314,64	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3188	7,2987	18-01-22	2.853.093,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8196	28,7117	18-01-22	28.202.112,60	1.821
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9342	17,8326	18-01-22	28.304.374,77	1.273
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9796	15,9521	18-01-22	14.657.843,58	1.277
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3387	11,3372	18-01-22	9.785.474,71	1.270
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6608	12,5720	18-01-22	56.284.529,79	149
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1630	23,1392	18-01-22	7.119.807,82	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3404	26,2497	18-01-22	6.389.587,58	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5952	12,5928	18-01-22	6.936.394,36	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9915	,9849	18-01-22	871.463,29	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5850	9,5878	18-01-22	4.176.564,40	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6657	22,6446	18-01-22	6.975.022,40	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6680	19,5613	18-01-22	41.358.456,72	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0657	14,9370	18-01-22	30.144.394,79	798
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6413	11,5811	18-01-22	3.280.171,56	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9048	14,7300	18-01-22	12.551.272,17	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5056	1,5042	18-01-22	5.647.043,64	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9760	,9478	18-01-22	311.983,79	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6275	4,6324	17-01-22	455.283.973,81	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3234	8,3638	17-01-22	117.604.750,78	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,0927	104,2108	17-01-22	110.532.882,56	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.281,9712	2.278,2536	18-01-22	290.052.383,67	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.680,4151	1.672,0330	18-01-22	18.899.543,94	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3089	1,3013	18-01-22	11.724.235,27	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2950	1,2874	18-01-22	505.270,90	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	834,7549	833,6686	18-01-22	28.253.051,24	556
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	844,3931	843,3290	18-01-22	3.352,60	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7059	15,6884	18-01-22	75.236.284,58	1.760
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9464	15,9294	18-01-22	1.216.736,24	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1959	9,1730	17-01-22	5.459.832,27	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3082	9,2854	17-01-22	10.162.574,85	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0237	1,0207	18-01-22	4.892.735,48	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0289	1,0259	18-01-22	2.500.020,04	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9129	,9102	18-01-22	9.872.362,64	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4153	1,4022	17-01-22	28.459.741,56	923
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4400	1,4268	17-01-22	17.464.868,67	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.947,8308	1.945,7784	18-01-22	47.406.909,68	875
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.967,6271	1.965,6077	18-01-22	29.799.842,85	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,7602	1.259,4803	18-01-22	50.254.242,19	615
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,4760	1.261,2012	18-01-22	3.967.661,62	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2377	70,9665	18-01-22	9.573.119,24	390
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,7321	73,4578	18-01-22	1.102.134,62	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3374	5,3079	18-01-22	7.784.496,20	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5521	5,5219	18-01-22	9.902.260,60	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0530	1,0483	18-01-22	21.142.921,37	551
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0649	1,0601	18-01-22	2.262.488,54	58
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0387	1,0335	18-01-22	7.706.491,77	193

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INVESTMENT FUNDS (R. D. 1082/2012)

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GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0500	1,0447	18-01-22	2.236.243,64	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9958	11,9356	14-01-22	36.864.233,54	302
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6984	10,6763	14-01-22	37.538.898,66	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6865	12,5965	14-01-22	17.593.014,50	187
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5517	13,4207	14-01-22	25.303.337,76	411
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7131	101,7198	18-01-22	2.503.631,96	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,5464	100,5674	18-01-22	1.189.066,87	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	71,1920	68,9260	18-01-22	784.739,73	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	85,8923	83,1592	18-01-22	1.787.923,26	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,0374	14,7348	18-01-22	206.286,96	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7905	14,4925	18-01-22	4.427.002,87	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9935	14,9102	18-01-22	44.468.372,65	1.573
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5549	29,5766	17-01-22	8.525.806,37	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4635	13,4617	18-01-22	26.657.922,05	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,2933	28,2250	18-01-22	65.232.945,31	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2779	13,2951	17-01-22	3.325.386,41	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,5718	17-01-22	12.706.405,22	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1001	7,0585	18-01-22	26.246.065,57	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2215	23,0529	18-01-22	10.414.850,11	552
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,4204	106,1333	18-01-22	10.096.553,77	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,3197	102,0414	18-01-22	496.880,71	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1788	13,0413	18-01-22	67.858.581,06	3.620
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7923	14,6387	18-01-22	52.266.764,30	399
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0488	13,9026	18-01-22	1.668.810,13	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7315	17-01-22	2.715.520,13	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7955	9,8030	17-01-22	4.429.404,46	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0586	9,0584	18-01-22	98.803.361,90	12.470
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0342	11,9646	18-01-22	29.364.341,87	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3987	12,3274	18-01-22	5.183.299,28	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	230,7006	230,4541	17-01-22	15.285.006,45	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7473	4,7123	18-01-22	25.689.967,12	1.408
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5213	16,5496	17-01-22	32.378.865,08	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0756	9,0052	18-01-22	7.908.075,72	512
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,0184	85,4892	18-01-22	16.531.280,24	821
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,5563	88,0155	18-01-22	2.106.974,49	355
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,7887	26,5955	18-01-22	2.014.824,99	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6253	21,6252	16-01-22	7.799.575,51	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5435	16-01-22	40.486.145,84	978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6853	16-01-22	20.813.312,93	306
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6454	111,7248	17-01-22	19.199.070,64	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6755	100,7471	17-01-22	733.889,05	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,2452	156,6275	18-01-22	40.301.678,12	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,9919	135,4575	18-01-22	9.436.835,93	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7326	16,6839	18-01-22	48.474.296,07	1.749
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9193	9,0874	18-01-22	5.288.657,45	338
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9551	9,1241	18-01-22	3.062.077,89	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9095	9,9065	17-01-22	231.888,83	7
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9273	9,9248	17-01-22	5.201.773,83	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3463	9,2429	18-01-22	9.643.225,45	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5904	10,4739	18-01-22	1.357.418,19	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4267	13,4210	18-01-22	12.426.235,41	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2078	13,1372	18-01-22	13.713.689,51	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8044	10,7124	18-01-22	41.158.728,79	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,9162	94,6568	18-01-22	4.709.752,77	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,8192	111,8788	18-01-22	7.335.749,43	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,2424	125,8059	18-01-22	56.248.329,58	1.812
IBERCAJA GESTION							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3522	6,3532	18-01-22	62.012.022,40	2.228
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9542	13,7858	18-01-22	18.895.376,52	1.662
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3469	15,1621	18-01-22	193.324.003,59	9.705
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7524	6,7536	17-01-22	11.714.388,11	705
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8770	5,8705	18-01-22	28.631.291,04	801
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8814	5,8750	18-01-22	355.328.827,49	25.464
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8813	5,8749	18-01-22	17.047.237,17	80
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0842	6,0857	17-01-22	29.522.658,58	301
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9506	9,7877	18-01-22	224.226.981,70	14.530
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5306	17,2878	18-01-22	29.245.910,54	2.867
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2709	19,0045	18-01-22	21.342.584,69	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2850	6,2814	18-01-22	790.352.262,05	23.403
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2842	6,2806	18-01-22	132.717.585,05	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2682	6,2647	18-01-22	384.083.168,47	12.381
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3681	6,3605	18-01-22	71.838.515,48	2.304
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3705	6,3629	18-01-22	257.897.683,55	15.854
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3704	6,3628	18-01-22	13.901.429,08	54
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9916	5,9912	18-01-22	93.000.622,77	543
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9178	5,9125	18-01-22	28.370.140,30	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8970	5,8916	18-01-22	19.700.977,27	863
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1145	6,1144	17-01-22	7.503.343,74	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0916	6,0912	17-01-22	15.655.068,17	163
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4244	6,4265	18-01-22	13.159.018,34	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3864	6,3873	18-01-22	16.502.779,14	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5920	6,5905	18-01-22	17.159.527,19	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5503	6,5478	18-01-22	32.623.352,22	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4678	6,4653	18-01-22	57.980.264,00	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5016	6,4986	18-01-22	99.253.080,33	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3413	6,3383	18-01-22	45.807.931,82	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2640	6,2661	18-01-22	30.868.926,13	938
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,1657	11,1839	17-01-22	168.974.772,76	8.075
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5123	11,5318	17-01-22	194.488.850,67	25.749
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5752	9,5540	18-01-22	29.698.831,06	2.218
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9884	9,9666	18-01-22	72.636.219,67	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9460	21,7916	18-01-22	46.437.490,07	3.170
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1772	8,0972	18-01-22	41.212.627,98	3.007
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4349	8,3525	18-01-22	127.350.962,53	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2750	15,0923	18-01-22	30.992.503,21	1.713
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8410	15,6520	18-01-22	57.460.195,70	7.055
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,6437	19,3756	18-01-22	46.836.802,06	2.072
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9317	23,6057	18-01-22	38.782.487,68	5.209
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6094	22,4508	18-01-22	2.056,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9496	6,9513	17-01-22	2.989.568,13	27
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1321	6,1294	18-01-22	18.508.072,61	491
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1782	6,1755	18-01-22	37.222.718,12	3.310
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0258	7,0252	18-01-22	373.710.704,66	8.758
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0970	7,0964	18-01-22	758.282.256,78	29.753
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3255	10,1568	18-01-22	266.794.347,39	18.159
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,2643	7,2627	18-01-22	78.267.121,69	3.925
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3556	6,3554	18-01-22	33.702.831,37	2.195
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7372	7,7366	17-01-22	1.629.523.429,43	34.220
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3350	7,3340	17-01-22	1.418.927.415,78	45.167
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7209	7,7183	18-01-22	69.470.316,27	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7220	7,7195	18-01-22	543.407.728,05	16.342
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6913	7,6886	18-01-22	117.134.034,48	3.813
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,0247	8,0377	18-01-22	29.745.567,17	1.872
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3697	8,3835	18-01-22	147.751.184,73	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8547	6,8572	17-01-22	14.819.034,08	1.018
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3200	7,3231	17-01-22	296.308.968,97	15.896
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1711	16,1727	17-01-22	24.512.711,27	2.345
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7577	16,7604	17-01-22	75.600.507,40	13.900
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0563	8,0925	17-01-22	15.777.402,02	831
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3515	8,3897	17-01-22	4.536.596,33	355
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3282	4,2877	18-01-22	9.715.288,30	1.130
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9226	5,8679	18-01-22	1.719,65	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3618	6,3444	18-01-22	15.713.166,00	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3426	6,3446	17-01-22	1.430.462.910,09	31.684
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4191	7,4163	18-01-22	655.927.173,29	18.946
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8288	7,8270	18-01-22	72.351.719,49	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0464	9,9475	18-01-22	492.652.216,98	35.309
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6188	9,5239	18-01-22	142.943.088,67	9.711
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1687	7,1647	17-01-22	16.324.083,47	919
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4497	7,4462	17-01-22	255.485.033,23	17.903
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2382	11,2279	18-01-22	102.359.961,36	5.970
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3406	11,3304	18-01-22	259.186.969,09	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,6362	7,6768	17-01-22	12.515.629,06	1.296
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9515	7,9943	17-01-22	82.449.834,15	6.770
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7456	7,7439	18-01-22	68.470.232,38	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3959	6,3953	18-01-22	88.856.208,07	3.193
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2642	6,2604	18-01-22	61.838.647,31	2.261
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3128	6,3090	18-01-22	8.148,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0243	6,0187	18-01-22	4.809,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9990	5,9934	18-01-22	11.943.558,68	400
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8880	7,8852	18-01-22	710.300.071,20	28.440
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7662	7,7634	18-01-22	106.701.353,13	4.218
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7248	8,7240	18-01-22	53.042.762,97	339
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7206	8,7196	18-01-22	155.811.770,09	10.073
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5096	8,5087	18-01-22	34.846.372,05	515
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9912	8,9904	18-01-22	1.098.082.657,59	6.349
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4621	6,4397	18-01-22	146.865.180,26	5.208
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4475	7,4447	18-01-22	392.840.352,63	6.002
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7279	8,7361	17-01-22	831.793.077,88	36.988
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4487	14,4157	18-01-22	101.879.640,97	6.559
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0963	16,0613	18-01-22	408.860.122,70	15.749
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,0609	33,0137	17-01-22	13,98	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,3484	29,3062	17-01-22	13.896.731,07	1.068
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5401	6,5397	17-01-22	423.614.672,22	2.819
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0407	13,0769	17-01-22	22.240,24	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1264	14,9105	18-01-22	22.940.638,66	1.960
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7619	15,5373	18-01-22	134.129.585,89	13.660
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9344	5,8333	18-01-22	117.330.772,95	6.526

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IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5610	6,4494	18-01-22	400.736.710,24	17.869
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					

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HP							
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1924	10,1940	18-01-22	16.118.266,86	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,5723	13,5999	17-01-22	4.427.647,13	58

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ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1716	10,1730	17-01-22	500.989.052,78	13.494
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4290	12,4394	17-01-22	5.746.519,68	180
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0443	11,0515	17-01-22	58.689.733,13	1.542
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9532	11,9518	17-01-22	581.031.067,45	14.513
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9259	8,9618	17-01-22	3.847.827,78	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1411	12,1382	17-01-22	493.218.571,64	14.339
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8977	10,9062	17-01-22	75.022.274,98	3.061
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3638	5,3916	17-01-22	8.473.677,05	575
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	726,1525	727,9605	17-01-22	14.042.279,02	966
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0424	7,0416	18-01-22	138.802.806,54	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8447	6,8439	18-01-22	36.358.559,29	3.185
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9628	66,0456	18-01-22	48.750.056,60	5.040
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.837,3861	1.836,9565	17-01-22	61.851.899,46	4.071
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3515	29,3932	17-01-22	33.277.639,23	2.554
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1732	12,1729	18-01-22	45.470.664,89	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0709	12,0707	18-01-22	109.004.951,89	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7586	11,7583	18-01-22	44.296.298,88	3.072
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2726	12,1933	18-01-22	9.911.008,72	604
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,2163	1.892,7995	17-01-22	11.153.911,07	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8364	6,8228	18-01-22	784.297,20	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2388	7,2246	18-01-22	19.708.261,38	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8792	24,9040	17-01-22	46.549.446,27	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3739	10,3535	18-01-22	4.641.587,36	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8900	12,8010	18-01-22	4.029.793,48	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1622	14,0312	18-01-22	4.490.024,81	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7069	11,6521	18-01-22	7.833.608,93	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2575	10,2225	18-01-22	5.437.723,90	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3028	10,2556	18-01-22	196.917,19	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3179	11,2662	18-01-22	7.146.916,29	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8673	129,8633	18-01-22	2.627.891,70	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,1587	154,4904	18-01-22	209.639,74	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,0469	160,3211	18-01-22	406.580,43	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,0681	159,3506	18-01-22	22.351.157,46	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1611	99,0827	18-01-22	3.322.606,18	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5363	7,5358	14-01-22	11.233.676,68	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5251	12,4137	18-01-22	15.709.138,70	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3636	11,4004	17-01-22	28.448.168,25	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6489	13,7343	17-01-22	72.713.908,25	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4519	10,4674	17-01-22	32.799.819,38	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7281	9,7272	17-01-22	19.161.269,02	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9553	9,9563	14-01-22	3.473.548,15	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0887	12,9428	14-01-22	251.294.335,22	5.441
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2757	13,1280	14-01-22	29.028.767,92	3.684
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4828	12,3439	14-01-22	10.611.089,92	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8313	9,8306	18-01-22	294.920,23	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8964	9,8960	18-01-22	56.486,74	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6896	9,6779	14-01-22	157.682,00	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7803	9,7686	14-01-22	620.022,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8917	9,8070	14-01-22	252.979,95	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8454	9,7613	14-01-22	10.450.446,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5693	9,5451	14-01-22	28.927,48	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4480	9,4243	14-01-22	182.399,95	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1954	10,1613	14-01-22	2.268.739,91	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2889	11,2093	14-01-22	1.781.706,01	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4543	9,4522	14-01-22	56.713,52	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4366	9,3839	14-01-22	276.954,56	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5890	13,5411	14-01-22	11.886.578,49	445
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5056	8,5611	14-01-22	675.837,67	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5445	9,5393	14-01-22	2.369.968,49	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7836	7,7815	14-01-22	5.939.100,97	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3887	10,3916	14-01-22	11.329.635,00	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7080	14,6081	14-01-22	15.407.413,30	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6182	9,6001	14-01-22	24.297.420,45	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4635	13,5407	17-01-22	773.780,58	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9216	14,0022	17-01-22	5.116.377,23	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3322	12,3341	14-01-22	2.742.770,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1293	10,1282	14-01-22	1.230.703,14	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9240	10,9116	14-01-22	2.894.882,65	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9301	9,9175	14-01-22	4.543.760,20	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7485	8,7424	14-01-22	3.180.287,64	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0632	10,0182	14-01-22	38.363.643,11	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0227	9,0125	14-01-22	3.177.330,94	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3295	10,2434	14-01-22	990.231,10	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8179	9,7772	18-01-22	6.382.872,01	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1117	12,0559	14-01-22	2.665.878,89	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5005	12,3670	14-01-22	1.646.790,47	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9398	9,9140	14-01-22	4.519.412,94	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8195	9,8081	14-01-22	881.702,03	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2868	6,2441	18-01-22	69.897.496,13	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6739	7,5559	18-01-22	6.584.622,38	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7448	7,6257	18-01-22	1.099.537,77	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7004	7,5820	18-01-22	1.029.898,24	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7537	7,6345	18-01-22	1.370.270,74	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,1868	6,1801	17-01-22	67.537.787,47	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1050	10,1096	17-01-22	132.575.102,26	3.232
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6650	3,6608	17-01-22	580.655.321,20	92.822
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6602	17,7244	17-01-22	34.090.190,91	1.386

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2780	18,3461	17-01-22	83.349.808,01	6.388
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9057	12,9111	17-01-22	13.723.502,09	695
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,3562	13,3631	17-01-22	666.208.362,90	95.213
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7911	13,7912	17-01-22	793.953.165,22	95.212
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1895	7,2387	17-01-22	36.423.991,58	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4404	7,4921	17-01-22	800.520.272,57	95.206
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9562	13,0037	17-01-22	437.471.687,52	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5194	12,5641	17-01-22	18.835.416,43	1.209
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8366	4,8617	17-01-22	4.639.376,04	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0059	5,0324	17-01-22	367.885.625,49	95.215
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5931	8,6006	17-01-22	414.976.235,31	95.211
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3098	8,3162	17-01-22	65.462.701,56	3.300
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7826	7,8365	17-01-22	4.008.693,06	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0533	8,1099	17-01-22	468.320.930,95	73.770
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6148	8,6613	17-01-22	8.080.128,88	504
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2370	7,2582	17-01-22	688.783.176,41	95.206
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3230	13,3218	17-01-22	8.434.554,06	658
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1889	10,1873	17-01-22	273.965.057,23	4.062
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3556	10,3544	17-01-22	1.287.816.891,41	95.245
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8644	11,9547	17-01-22	18.178.043,15	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2786	12,3733	17-01-22	981.572.344,74	95.211
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0492	6,0494	17-01-22	102.365.191,04	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1069	6,1034	17-01-22	46.158.958,48	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1092	6,1085	17-01-22	45.655.924,96	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9904	7,9709	14-01-22	33.087.747,78	986
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2662	6,2679	17-01-22	94.067.803,08	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2690	6,2682	17-01-22	73.538.934,49	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5333	6,5353	17-01-22	240.841.499,63	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3945	6,3962	17-01-22	119.732.555,51	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1252	6,1250	17-01-22	85.802.692,80	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5587	6,5648	17-01-22	36.086.259,84	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5322	6,5337	17-01-22	17.725.478,69	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5007	6,5016	17-01-22	153.458.594,78	3.946
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4877	6,4917	17-01-22	98.189.787,18	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2881	6,2879	17-01-22	82.997.236,44	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2466	12,2897	17-01-22	25.068.709,99	627
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3926	12,4365	17-01-22	52.322.850,95	367
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1858	10,1906	17-01-22	242.039.716,42	2.066
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0443	10,0488	17-01-22	328.958.938,52	21.913
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6204	24,6676	17-01-22	193.808.731,78	4.783
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8174	24,8653	17-01-22	312.954.181,25	2.631
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4238	24,4702	17-01-22	557.085.416,08	53.831
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8195	8,8678	17-01-22	389.533.595,04	95.204
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.001,1805	1.000,4362	17-01-22	43.077.949,89	967
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4848	9,4855	17-01-22	132.768.989,30	3.242
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6941	6,6945	17-01-22	10.124.841,65	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.026,8248	1.026,1323	17-01-22	1.131.948.010,14	92.827
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9400	21,9180	17-01-22	10.892.299,55	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5455	22,5245	17-01-22	722.110.825,45	71.970
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4570	6,4569	17-01-22	21.861.635,77	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2430	6,2433	17-01-22	1.873.374.275,21	95.202
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3313	6,3313	17-01-22	31.158.508,20	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1221	6,1187	17-01-22	29.732.671,62	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9882	5,9878	17-01-22	269.205.158,15	7.369
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0588	6,0590	17-01-22	195.968.994,31	5.143
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0083	6,0086	17-01-22	172.107.463,96	3.959
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9747	5,9750	17-01-22	41.683.668,18	1.041
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0399	6,0405	17-01-22	150.114.416,24	4.051
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0539	6,0541	17-01-22	148.764.188,32	4.161
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0844	6,0838	17-01-22	95.672.710,26	2.568

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2850	6,2813	17-01-22	77.660.133,91	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2102	6,2045	17-01-22	1.022.200.498,04	95.210
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1215	7,1216	17-01-22	59.686.589,87	1.977
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7128	9,7075	18-01-22	238.694.000,37	7.499
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9171	9,9119	18-01-22	4.989.665,38	545
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,6842	893,3163	17-01-22	38.746.400,50	2.804
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	851,9933	851,6425	17-01-22	5.806.228,03	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,2236	907,9034	17-01-22	1.620.985,31	552
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,8732	7,8735	14-01-22	36.006.651,22	2.062
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2513	8,2519	14-01-22	364.379,83	553
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,5563	8,5306	18-01-22	16.918.802,47	1.030
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6525	8,6533	18-01-22	25.343.102,11	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3945	6,3936	18-01-22	28.348.376,54	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4680	8,4684	18-01-22	58.010.957,08	2.226
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1782	8,1783	14-01-22	4.530.953,31	618
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0169	8,0169	14-01-22	31.675.958,19	1.562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4801	9,4102	18-01-22	8.628.021,73	626
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9207	9,8479	18-01-22	911.319,73	580
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7040	8,5858	18-01-22	1.224.729,61	547
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,3174	8,2042	18-01-22	9.756.972,52	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4522	9,4515	18-01-22	72.626.637,10	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5674	9,5667	18-01-22	3.500.029,67	104
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5392	9,5385	18-01-22	5.152.573,78	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8126	9,7405	18-01-22	2.551.923,71	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,1366	1.096,2930	18-01-22	108.420.256,13	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3092	11,2696	18-01-22	5.431.861,47	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,1273	1.017,8022	18-01-22	97.106.388,13	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3337	10,3202	18-01-22	4.771.780,51	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.116,3471	1.111,2941	18-01-22	62.938.745,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3779	11,3263	18-01-22	5.948.495,85	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,8884	186,5764	18-01-22	186.363.376,35	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,2446	170,9528	18-01-22	171.677.073,40	5.202
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,3616	177,0618	18-01-22	398.138.370,86	2.229
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,2926	164,2626	18-01-22	43.210.835,48	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,4863	150,5372	18-01-22	33.489.906,39	1.739
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,8440	155,8634	18-01-22	67.370.464,70	605
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,9447	139,8681	18-01-22	94.684.336,94	2.176
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4503	137,3918	18-01-22	17.848.322,88	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4562	34,5666	17-01-22	286.801.988,55	6.187
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5698	18,6109	17-01-22	249.277.476,46	3.597
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7326	18,7769	17-01-22	198.368.072,05	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6372	84,0650	17-01-22	79.810.083,20	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7884	20,8344	17-01-22	3.418.556,34	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7246	34,8404	17-01-22	2.325.002,94	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	82,9103	83,3221	17-01-22	100.875.730,16	3.333
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6863	12,6853	17-01-22	66.575.931,53	7.821
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6073	20,6499	17-01-22	26.901.958,86	1.978
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1562	6,1548	17-01-22	35.351.858,35	117

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2949	7,3237	17-01-22	106.134.661,45	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,1749	14,1971	17-01-22	4.975.529,67	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4740	12,4636	17-01-22	98.425.971,71	4.282
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1373	10,1423	17-01-22	273.022.624,01	13.368
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3479	7,3648	17-01-22	31.658.507,36	1.037
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3980	7,4158	17-01-22	28.308.491,93	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1887	6,1890	17-01-22	51.084.130,10	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5660	15,5680	17-01-22	241.735.380,84	19.311
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5909	15,5934	17-01-22	4.874.142,52	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,9736	29,9658	18-01-22	74.137.660,28	1.844
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0623	10,0598	18-01-22	89.419.830,70	3.643
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0847	10,0822	18-01-22	3.137.780,93	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9042	5,9064	17-01-22	339.836.354,76	5.216
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,3188	983,6810	17-01-22	51.035.060,22	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.155,3654	1.156,8993	17-01-22	18.710.181,22	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8435	5,8476	17-01-22	194.217.954,64	3.019
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8951	12,7735	18-01-22	15.329.757,44	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0991	10,9947	18-01-22	7.022.952,04	976
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.081,2401	1.075,4738	18-01-22	30.977.150,86	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2995	12,2355	18-01-22	7.888.691,43	974
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9953	8,9485	18-01-22	631.678,40	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6397	9,6349	17-01-22	1.160.556,40	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7091	10,7084	18-01-22	54.112.709,20	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0946	10,0940	18-01-22	7.049.003,35	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0166	10,0159	18-01-22	53.369,09	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,8877	905,8522	18-01-22	248.647.990,66	859
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8968	9,8967	18-01-22	146.483.148,83	3.652
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9198	9,9196	18-01-22	441.586,72	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3408	10,3400	18-01-22	5.477.631,92	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8875	9,8868	18-01-22	35.042.191,59	3.407
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7341	9,7348	18-01-22	39.091.274,41	310
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6133	997,6883	18-01-22	21.506.675,58	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7528	20,7690	17-01-22	27.528.116,92	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8115	10,8088	18-01-22	669.966.051,84	18.433
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9698	9,9673	18-01-22	859.186,71	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2885	11,2857	18-01-22	84.545.287,69	1.702
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2569	9,2545	18-01-22	1.536.142,82	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0609	11,0581	18-01-22	326.241.121,48	25.972
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2549	9,2526	18-01-22	4.266.621,08	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1545	11,1084	18-01-22	6.024.582,53	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9734	9,9322	18-01-22	2.034.388,92	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7963	20,7100	18-01-22	10.041.209,55	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5339	19,4525	18-01-22	16.925.234,28	1.926
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6267	19,5449	18-01-22	831.976,33	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6531	11,5667	18-01-22	5.109.344,97	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0174	9,9429	18-01-22	11.552.547,23	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4785	9,4079	18-01-22	12.098.687,63	1.181
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1485	12,1662	17-01-22	5.628.333,23	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1209	10,1208	18-01-22	60.585.147,35	461
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4609	2.611,4358	18-01-22	41.881.114,99	4.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5057	12,4157	18-01-22	10.626.011,41	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6802	9,6106	18-01-22	3.471.448,30	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8384	16,7169	18-01-22	14.149.907,96	428

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5049	12,4147	18-01-22	820.205,70	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0568	15,9408	18-01-22	11.462.127,14	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4586	12,3686	18-01-22	863.227,53	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4224	10,4202	18-01-22	4.948.882,00	404
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5403	8,5385	18-01-22	2.580.051,39	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9004	9,8981	18-01-22	36.713.992,68	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1182	8,1163	18-01-22	1.215.942,92	66
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6114	9,6090	18-01-22	1.465.502,09	257
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8850	7,8831	18-01-22	642.309,74	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6349	11,6225	18-01-22	38.779.869,51	1.278
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9037	9,8932	18-01-22	3.810.811,12	141
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6279	33,5918	18-01-22	113.221.296,20	1.375
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5462	22,5220	18-01-22	2.248.022,49	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7647	32,7295	18-01-22	67.940.078,43	3.659
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5361	22,5118	18-01-22	1.857.734,06	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5182	9,3861	18-01-22	7.658.372,60	492
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1959	9,0682	18-01-22	10.773.269,33	1.258
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6406	9,5070	18-01-22	7.248.697,19	552
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,9507	88,3092	18-01-22	927.995,75	70
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4699	89,8189	18-01-22	789.858,94	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2969	61,6912	18-01-22	1.211.369,11	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,2025	64,5697	18-01-22	2.402.351,35	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	613,9667	608,2679	18-01-22	35.154.683,06	572
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1462	64,5755	18-01-22	39.766.291,13	55
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,8130	84,1329	18-01-22	352.109.394,53	284
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,0898	64,6835	18-01-22	15.132.867,67	755
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,0901	130,0941	18-01-22	1.600.068,24	107
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9885	187,0005	18-01-22	758.453,16	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6278	122,6345	18-01-22	15.752.194,34	134
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8654	109,8714	18-01-22	1.319.066,57	26
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	201,8838	200,0799	18-01-22	30.151.848,58	1.273
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,7522	478,4049	18-01-22	15.983.582,96	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	169,1046	166,8112	18-01-22	35.230.392,29	268
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,8507	150,7996	18-01-22	24.720.158,34	655
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2870	147,2353	18-01-22	593.484,54	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6181	151,5670	18-01-22	117.528.308,88	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,9826	123,6355	18-01-22	2.904.757,88	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4241	136,4295	18-01-22	1.265.626.156,81	3.974
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2226	136,2277	18-01-22	128.644.098,45	821
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,9029	114,3192	18-01-22	4.858.670,17	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,6362	114,0536	18-01-22	11.122.180,54	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,8512	104,3171	18-01-22	557.216,32	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,2024	115,6122	18-01-22	11.474.328,13	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0140	165,0084	18-01-22	581.312,59	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1664	104,1633	18-01-22	38.572.571,13	454
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8592	100,8552	18-01-22	1.545.455,06	39
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,2510	84,8572	18-01-22	52.984.995,28	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,5293	126,4279	18-01-22	1.853.685,25	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,1639	126,0595	18-01-22	73.901,34	15

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,7091	126,6091	18-01-22	101.468.318,97	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,9412	106,0065	17-01-22	29.082.587,35	672
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8306	109,9073	17-01-22	88.418.202,00	1.365
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6442	107,7159	17-01-22	5.698.808,58	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,4010	269,6661	18-01-22	22.929.345,80	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0031	102,0011	17-01-22	36.055.916,90	564
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3676	105,3734	17-01-22	116.534.775,14	1.897
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1198	104,1229	17-01-22	1.591.980,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,2190	238,7756	18-01-22	24.510.083,41	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9670	108,8601	18-01-22	113.153.290,87	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6706	108,5638	18-01-22	37.734.323,69	991
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4676	103,3648	18-01-22	762.086,61	172
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8100	110,7016	18-01-22	9.384.302,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,0484	97,0434	18-01-22	17.555.925,50	754
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,9041	94,9442	18-01-22	17.716.358,14	17
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,5222	30,5176	17-01-22	19.601.504,01	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,5173	202,6934	18-01-22	107.751.849,47	3.390
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7383	192,7536	18-01-22	123.662.554,56	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5766	192,5916	18-01-22	16.234.339,41	566
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,4845	99,2500	18-01-22	278.888.371,68	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,5495	151,8969	18-01-22	87.510.166,79	773
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	123,8626	123,8608	17-01-22	52.086.643,34	2.217
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6097	124,6120	17-01-22	12.374.718,80	144
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,3139	127,2311	18-01-22	112.758,46	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,2146	130,1316	18-01-22	1.706.294,04	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1913	131,1079	18-01-22	44.325.490,86	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9466	109,8813	18-01-22	86.342.280,60	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6203	35,6270	18-01-22	386.146.303,22	3.031
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3214	33,3273	18-01-22	76.191.686,29	760
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	272,5072	267,1087	18-01-22	33.490.901,34	14
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,8543	397,8348	18-01-22	38.325.830,79	1.096
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,3493	401,3020	18-01-22	39.339.940,49	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7535	35,7603	18-01-22	1.126.575.569,76	4.079
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3723	138,3629	18-01-22	55.057.292,31	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9320	82,8804	18-01-22	116.938.871,10	3.875
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9745	14,8703	18-01-22	12.471.193,07	115
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5120	14,5670	17-01-22	3.496.631,27	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7537	15,8143	17-01-22	3.198.604,59	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9211	15,9828	17-01-22	7.991.444,33	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5954	8,5921	17-01-22	7.028.293,98	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0580	10,0535	17-01-22	28.598.068,02	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0588	130,5817	14-01-22	17.986.728,87	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,2787	129,8083	14-01-22	65.784.591,35	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,3033	130,7051	14-01-22	46.491.072,50	285
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,6535	117,4137	14-01-22	285.483.890,57	978
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,4398	108,3521	14-01-22	163.234.126,37	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5762	1,5585	18-01-22	28.306.339,59	270

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5572	1,5397	18-01-22	13.802.972,27	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7254	22,3982	18-01-22	66.410.708,34	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8747	14,5604	18-01-22	55.296.741,28	201
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6112	12,4533	18-01-22	16.195.565,14	497
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1222	13,0427	18-01-22	5.156.977,32	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5499	18,4429	18-01-22	22.787.662,80	571
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3872	18,2809	18-01-22	1.385.303,94	104
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2624	15,2131	18-01-22	14.006.476,50	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,8279	7,8103	17-01-22	2.619.485,22	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,8317	7,8139	17-01-22	1.471.886,78	148
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	10,0351	10,0288	17-01-22	6.962.610,11	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9561	9,9545	18-01-22	5.495.034,22	8
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,0736	281,9467	18-01-22	6.613.975,33	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3470	11,3511	18-01-22	6.694.058,57	106
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8149	9,7834	18-01-22	3.292.776,93	13
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3520	9,3442	17-01-22	4.443.904,81	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6841	20,7865	18-01-22	16.144.105,78	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3143	20,4146	18-01-22	26.592.950,23	606
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1805	1,1816	17-01-22	3.801.084,86	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6355	13,6277	18-01-22	992.242.935,30	58.148
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3569	14,1928	18-01-22	15.484.291,71	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7118	11,6701	18-01-22	4.870.884,33	155
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,6791	11,6860	17-01-22	3.402.601,57	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,5867	27,5150	18-01-22	15.081.263,19	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7083	12,6997	18-01-22	6.119.569,27	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2638	12,2553	18-01-22	2.609.153,68	110
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6619	67,6117	18-01-22	13.648.012,29	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4569	9,3202	18-01-22	1.409.164,13	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4452	9,3085	18-01-22	1.975.559,95	210
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3372	15,9078	18-01-22	34.568.670,13	5.147
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2817	12,1521	18-01-22	3.376.174,12	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1226	11,9945	18-01-22	15.773.514,97	2.497
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4652	9,3359	18-01-22	1.401.908,43	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6114	12,6323	17-01-22	2.931.376,44	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9436	16,7870	18-01-22	50.470.942,16	4.618
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1855	17,0270	18-01-22	4.914.569,25	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8220	7,7865	18-01-22	18.105.484,87	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7134	7,6791	18-01-22	26.689.387,28	1.649
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5686	38,1766	18-01-22	4.763.525,07	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8969	37,5111	18-01-22	59.169.663,85	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3502	10,3417	18-01-22	1.616.644,24	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2153	10,2067	18-01-22	1.419.198,92	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3263	10,3241	18-01-22	156.020.674,71	1.540
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4054	87,4036	18-01-22	3.119.637,86	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2973	11,3019	18-01-22	3.262.169,68	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,2971	27,3165	18-01-22	4.069.511,55	966
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,3887	24,4065	18-01-22	12.941,99	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4661	9,3367	18-01-22	2.426.771,94	226
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0012	11,7206	18-01-22	2.662.675,85	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9226	11,6436	18-01-22	11.378.856,15	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8142	4,7522	14-01-22	762.699,37	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0959	12,1256	17-01-22	11.956.519,70	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4019	12,4437	17-01-22	12.939.681,73	99

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3995	10,3908	14-01-22	4.837.182,82	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,5783	15,6064	14-01-22	29.260.122,41	2.673
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0876	10,0339	14-01-22	3.944.371,51	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1206	8,1279	14-01-22	4.886.327,59	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5528	11,5764	14-01-22	1.794.259,00	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2640	15,2570	18-01-22	97.435.325,30	4.202
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2744	16,2667	18-01-22	9.034.391,50	96
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3775	16,3701	18-01-22	31.361.138,93	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0616	16,0542	18-01-22	233.490.773,41	8.629
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5017	11,5005	18-01-22	234.067.195,48	6.245
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1609	14,1601	18-01-22	2.073.206,59	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5207	15,4887	18-01-22	9.193.934,88	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5646	11,5581	18-01-22	189.071.210,29	6.479
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7048	11,6984	18-01-22	74.472.051,97	1.897
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2021	13,9438	18-01-22	6.097.894,56	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9608	13,7067	18-01-22	9.080.092,71	1.158
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7526	9,6827	18-01-22	477.050,80	29
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.550,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,1459	22,8328	18-01-22	118.566.140,44	6.184
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7499	14,7441	18-01-22	242.919.408,02	8.562
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9755	14,9697	18-01-22	56.622.388,29	2.118
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0282	15,0225	18-01-22	43.366.526,57	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5408	21,8505	18-01-22	9.372.342,44	837
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1452	15,9586	18-01-22	11.902.026,47	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0846	21,8829	18-01-22	17.231.624,28	1.251
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,0199	21,8184	18-01-22	50.453.144,72	5.553
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4458	25,2565	18-01-22	142.926.719,89	9.448
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9485	9,8569	18-01-22	20.146.738,23	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9401	9,8485	18-01-22	26.432.043,31	3.461
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,2512	22,0479	18-01-22	26.611.815,16	3.159
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,1298	126,2435	18-01-22	3.620.558,60	173
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,5511	126,6624	18-01-22	1.884.735,46	207
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2344	109,1745	18-01-22	5.209.498,77	221
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9383	110,8789	18-01-22	28.654.105,83	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5962	110,5363	18-01-22	309.526,05	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8684	107,8085	18-01-22	4.572.407,69	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,4021	123,5577	18-01-22	2.716.214,16	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,8089	127,9005	18-01-22	78.234,73	8
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,5066	128,5909	18-01-22	3.154.479,53	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,1491	128,2378	18-01-22	578.687,81	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0285	105,9687	18-01-22	5.550.947,18	127
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8957	110,8364	18-01-22	983.600,52	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0173310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.676,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6000	31,2836	18-01-22	135.480.975,87	496
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0150	30,7040	18-01-22	901,47	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7463	28,4572	18-01-22	2.386.744,52	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3658	31,0513	18-01-22	2.272.397,80	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4937	16,3140	18-01-22	190.814.817,11	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,0677	16,8810	18-01-22	15.070,65	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,4234	16,2443	18-01-22	5.971.104,44	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,2705	16,0931	18-01-22	132.443,78	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2936	15,1263	18-01-22	2.582.733,02	149

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4498	11,3232	18-01-22	23.897.596,75	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,7055	18-01-22	869.215,74	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0554	10,9327	18-01-22	84.424,55	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3126	11,1875	18-01-22	1.946.289,95	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2831	11,1583	18-01-22	111.585,46	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7518	17,6552	18-01-22	58.317.994,81	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8692	15,7823	18-01-22	1.967.301,62	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6079	18,5066	18-01-22	526.218,08	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0854	11,9674	18-01-22	3.581.202,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8534	11,7376	18-01-22	1.173.765,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9842	11,8667	18-01-22	90.293,02	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0639	11,9456	18-01-22	6.562,88	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1369	12,0182	18-01-22	16.320,55	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	11,8774	18-01-22	12,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6282	12,5093	18-01-22	7.309.888,08	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4785	12,3609	18-01-22	66.312.211,06	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,7380	18-01-22	706.661,52	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7573	12,6367	18-01-22	9.083,00	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4972	12,3794	18-01-22	625.571,04	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3602	12,2437	18-01-22	955,19	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4539	19,4515	18-01-22	218.668.985,92	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0224	18,0198	18-01-22	2.715.489,98	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8158	19,8133	18-01-22	213.282,07	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4687	14,4676	18-01-22	236.829.135,25	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8395	13,8384	18-01-22	10.033.528,45	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5443	14,5432	18-01-22	7.919.214,97	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0881	14,0799	18-01-22	8.371.386,94	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3870	13,3789	18-01-22	1.146.917,67	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9361	13,9279	18-01-22	514.186,93	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2257	21,9997	14-01-22	4.313.672,13	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3711	23,1340	14-01-22	3.274.737,83	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4091	14-01-22	95.484.333,33	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0029	8,9917	14-01-22	519.575,27	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3193	9,3079	14-01-22	2.301.635,91	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6406	14,6395	18-01-22	296.317,45	34
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4643	12,3708	14-01-22	11.059.809,82	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3277	12,2350	14-01-22	986.193,04	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5840	11,5263	14-01-22	15.088.478,36	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4789	11,4215	14-01-22	5.700.250,27	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5146	10,4814	14-01-22	34.460.712,95	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4216	10,3886	14-01-22	12.070.384,46	563
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4073	93,3883	17-01-22	1.396.551.414,10	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0273	108,0088	14-01-22	8.888.648,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2149	106,1629	14-01-22	89.365.952,15	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	120,9924	120,9875	14-01-22	126.914.019,13	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9067	158,9019	14-01-22	221.003.036,35	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0622	101,0802	14-01-22	100.427.176,54	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1677	118,1411	14-01-22	133.131.407,90	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,3844	122,3809	14-01-22	119.880.697,78	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2434	103,1864	14-01-22	291.930.944,60	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0352	135,9978	14-01-22	33.377.065,06	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0070	8,9973	14-01-22	8.739.473,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,6202	103,3731	14-01-22	36.683.852,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3023	16,2321	14-01-22	67.306.764,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5784	46,5523	14-01-22	91.546.595,64	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8684	4,8797	17-01-22	4.438.990,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8442	4,8633	17-01-22	2.473.657,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8305	4,8598	17-01-22	1.556.579,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8483	4,8777	17-01-22	801.903,72	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8468	4,8826	17-01-22	910.962,52	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	17-01-22	31.994.030,97	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1999	105,0287	14-01-22	1.485.361.785,39	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,6755	106,4328	14-01-22	46.658.161,65	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7990	107,5543	14-01-22	478.527.624,24	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4526	115,0130	14-01-22	7.788.325,29	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6535	116,2099	14-01-22	60.140.308,12	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,3279	20,5153	14-01-22	106.647,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,3398	19,5171	14-01-22	16.312.646,53	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8446	18,9563	17-01-22	98.618.840,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1636	21,2896	17-01-22	236.568.559,37	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8024	20,9268	17-01-22	189.125.643,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0946	25,2469	17-01-22	99,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4538	24,6025	17-01-22	280.520.221,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6879	19,8052	17-01-22	11.742.745,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6725	4,7005	17-01-22	453.785.262,95	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2007	5,2326	17-01-22	2.339.104,19	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,9122	105,6273	14-01-22	130.768.753,34	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9147	105,6298	14-01-22	1.960.470.048,51	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,1277	115,1709	14-01-22	20.814.106,32	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,5767	62,6157	17-01-22	40.729.911,22	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,7895	66,8398	17-01-22	3.460.444,17	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,1483	120,1514	17-01-22	6.919.626,18	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9404	105,9351	17-01-22	69.373.546,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0756	117,0775	17-01-22	125.310.971,54	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9850	109,9823	17-01-22	24.046.945,24	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4565	113,4560	17-01-22	9.563.222,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1978	10,2429	17-01-22	72.521.818,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6496	10,6971	17-01-22	370.697.158,13	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3111	9,3526	17-01-22	32.643.459,83	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9318	11,9860	17-01-22	213.950.441,99	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2120	99,1955	17-01-22	251.648.545,51	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6112	99,5958	17-01-22	45.337.848,08	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4016	99,3859	17-01-22	127.104.027,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,5720	120,2090	17-01-22	24.710.606,92	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,7878	122,4477	17-01-22	1.097.744,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3078	98,2785	17-01-22	20.171.581,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8694	97,8373	17-01-22	148.832.023,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3423	104,2874	14-01-22	183.708.499,63	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,8439	103,6711	14-01-22	739.920.518,55	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,8442	103,6714	14-01-22	223.819.591,21	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,6649	102,4935	14-01-22	76.210.280,61	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7995	107,5548	14-01-22	146.945.740,30	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6517	116,2081	14-01-22	55.611.413,84	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0297	95,9638	14-01-22	570.045.853,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4746	97,8018	14-01-22	185.328.244,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7925	110,2393	14-01-22	183.187.126,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4934	119,8917	14-01-22	58.132.035,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6784	112,1157	14-01-22	4.419.179.368,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,6392	238,0586	14-01-22	135.707.412,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,6244	244,9689	14-01-22	689.557.890,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,6868	151,5674	14-01-22	84.341.115,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,1088	153,9716	14-01-22	10.012.358.514,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5677	9,5794	17-01-22	4.754.950,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6761	9,6883	17-01-22	314.002.110,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7799	9,7927	17-01-22	99,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	150,7590	151,1262	17-01-22	53.017.646,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,0815	152,4595	17-01-22	321.562.154,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	153,8944	154,2872	17-01-22	203.453.633,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,3381	101,1902	14-01-22	345.208.990,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,3651	100,2101	14-01-22	177.531.839,76	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,1997	99,0000	14-01-22	345.722.669,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,3576	99,1933	14-01-22	440.060.824,47	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,8898	210,3672	17-01-22	6.899.085,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,4902	110,9089	17-01-22	15.678.840,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,4744	102,8564	17-01-22	12.428.420,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,2966	110,7156	17-01-22	260.499.308,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,4970	101,8745	17-01-22	15.206.183,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,1751	230,8167	17-01-22	280.233.212,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,6625	216,1843	17-01-22	44.389.967,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,5593	231,2010	17-01-22	1.163.436,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,6978	140,7280	17-01-22	353.755.481,61	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,2875	100,1187	14-01-22	173.462.562,29	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0968	104,9253	14-01-22	316.469.400,16	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,0580	514,1834	11-01-22	683.071,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	349,0937	345,7823	14-01-22	75.424.904,91	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8178	10,7448	14-01-22	1.116.683.808,03	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1856	132,8522	14-01-22	43.959.371,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9425	95,5113	14-01-22	89.038.752,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,0583	124,0526	14-01-22	373.965.500,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3336	112,6802	17-01-22	109.369.378,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5879	107,1337	14-01-22	1.567.062.403,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,0606	102,3601	17-01-22	23.039.203,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9282	104,8424	17-01-22	71.830.358,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3500	96,1348	14-01-22	188.266.295,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,6590	116,6804	14-01-22	284.657.872,88	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5457	87,5448	17-01-22	208.491.804,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2017	93,2042	17-01-22	562.012.161,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0260	88,0237	17-01-22	109.038.671,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8575	93,8605	17-01-22	505.164.095,39	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0623	83,0584	17-01-22	177.024.281,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3636	104,3289	17-01-22	6.311.475,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	956,6083	955,5284	17-01-22	197.067.483,82	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2919	7,2908	17-01-22	770.440.037,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1168	7,1156	17-01-22	1.486.564.143,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1323	7,1311	17-01-22	347.485.060,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3071	7,3060	17-01-22	308.857.845,56	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.006,3604	1.005,2491	17-01-22	242.999.290,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.072,3114	1.071,1449	17-01-22	46.200.960,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.162,8765	1.161,6955	17-01-22	315.728.830,33	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4188	103,3799	17-01-22	101.017.664,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8493	98,8437	17-01-22	227.464.625,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.095,6253	1.094,4559	17-01-22	15.271.362,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,6557	188,6997	17-01-22	16.339.600,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,6669	105,4770	17-01-22	179.893.306,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,9250	110,7370	17-01-22	799.828.196,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,9903	106,8020	17-01-22	6.388.313,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,3778	1.155,2005	17-01-22	122.528,18	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,6296	100,4409	17-01-22	707.516.032,60	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9188	99,9142	17-01-22	3.723.914,94	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.127,9983	1.126,7527	17-01-22	5.600.078,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5546	144,5909	17-01-22	8.330.722,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9013	143,9280	17-01-22	2.593.066,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3358	138,3570	17-01-22	462.100.095,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0176	140,0436	17-01-22	19.587.387,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.034,3496	1.038,4575	17-01-22	59.029.167,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.079,6764	1.084,0489	17-01-22	59.276.579,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2781	99,2752	17-01-22	137.598.458,02	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,8702	113,7226	17-01-22	379.686.896,26	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	117,1140	115,4595	14-01-22	471.828.501,08	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,1056	329,5303	14-01-22	39.409.476,01	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,5075	44,0753	14-01-22	19.556.528,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,5314	255,6399	17-01-22	363.440.913,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,9068	282,1691	17-01-22	13.052.189,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,2878	156,3765	17-01-22	179.154.956,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,2419	167,4301	17-01-22	980.640,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1682	94,1523	17-01-22	180.854.790,51	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,2300	104,1667	17-01-22	1.080.434.280,74	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,7712	104,7097	17-01-22	687.565.942,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,5667	105,5069	17-01-22	73.209.934,39	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,3000	112,3247	17-01-22	516.737.683,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,6265	112,6535	17-01-22	238.857.069,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,5595	113,5891	17-01-22	4.605.216,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,0038	126,2069	17-01-22	208.376.447,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,8823	131,1052	17-01-22	6.671.626,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,2305	126,4366	17-01-22	100.604.802,62	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,1758	126,3845	17-01-22	7.755.960,37	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,0773	98,9263	17-01-22	10.685.373,25	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,1904	98,0376	17-01-22	134.591.563,37	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	433,5388	440,9610	30-11-21	788.410,85	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5364	9,5354	17-01-22	1.277.986.226,00	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7463	9,7455	17-01-22	149.516.153,02	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7003	9,6994	17-01-22	315.222.180,76	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2027	21,1437	14-01-22	7.643.969,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4829	21,4546	14-01-22	10.184.441,75	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,4626	9,4425	18-01-22	23.326.239,97	467
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.854,5821	2.829,1251	18-01-22	90.579.528,29	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.881,7955	2.856,1138	18-01-22	8.781.732,07	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,7767	14,6294	18-01-22	80.252.357,02	963
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6090	10,6267	17-01-22	4.586.597,69	113
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2488	10,2496	17-01-22	23.468.917,55	47
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2109	10,2225	17-01-22	17.054.501,68	41
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,4023	11,3455	18-01-22	9.173.851,45	295
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,3761	1.010,5876	31-12-21	18.789.413,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3311	1.004,3710	31-12-21	402.837,37	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8467	10,8514	17-01-22	12.162.136,86	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1080	11,0065	18-01-22	4.682.971,53	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2677	10,1617	18-01-22	12.837.038,65	230
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1269	10,1533	17-01-22	5.513.703,62	125
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5467	9,5441	17-01-22	277.631,40	1.796
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7539	7,5732	18-01-22	3.661.418,80	201
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1179	7,1148	17-01-22	47.752,90	685
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1948	7,1936	17-01-22	12.669.144,90	102
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1907	20,1869	17-01-22	178.352,01	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,4777	23,4874	17-01-22	935.879,78	77
GESRIOJA	ES0142440033	CECABANK, S.A.	11,6863	11,7206	17-01-22	8.968.317,02	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7388	13,7452	17-01-22	7.213.057,30	96
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8643	7,8645	17-01-22	1.687.596,18	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,0538	1.044,0946	17-01-22	2.749.937,26	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,6310	10,6359	17-01-22	782.123,72	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,9803	90,1348	17-01-22	13.295.775,89	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	9,1456	9,0620	18-01-22	2.791.038,27	55
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,7007	1.232,6424	18-01-22	821.689.517,77	22.014

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,9358	1.321,4717	17-01-22	110.778.664,59	4.913
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6421	9,6437	17-01-22	66.379.732,45	2.153
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.298,8616	1.298,9094	17-01-22	426.427.443,96	14.672
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0888	11,0776	18-01-22	1.508.747.898,45	39.363
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5771	10,4930	18-01-22	24.766.238,44	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5402	11,4518	18-01-22	23.542.192,76	1.369
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7951	15,8216	17-01-22	81.428.679,72	3.839
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,0158	12,9153	18-01-22	8.928.318,75	718
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.895,8294	1.895,4087	18-01-22	81.831.125,24	2.800
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,9306	15,9870	17-01-22	32.487.534,98	2.162
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,6999	13,7186	17-01-22	45.182.229,92	5.009
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,5125	108,4436	18-01-22	8.482.323,44	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4510	6,4011	18-01-22	4.460.673,51	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4953	9,4986	17-01-22	7.285.058,19	92
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2114	10,1771	18-01-22	4.415.002,13	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0245	13,8918	18-01-22	5.966.312,25	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,7621	100,8267	18-01-22	9.248.029,04	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8406	96,9021	18-01-22	19.928.293,89	314
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7430	100,8075	18-01-22	14.399.524,03	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9744	9,9660	18-01-22	4.927.266,58	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0617	10,0278	18-01-22	9.846.952,59	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,2206	903,0137	17-01-22	215.026.589,03	2.419
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,2760	137,4576	18-01-22	2.200.521,20	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,7179	133,9186	18-01-22	1.563.752,08	179
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4835	9,4927	17-01-22	26.154.291,92	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8127	6,8271	17-01-22	3.928.151,89	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8122	6,8216	17-01-22	52.142.287,73	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5239	16,4766	18-01-22	36.559.884,58	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8637	16,8157	18-01-22	5.169.314,97	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0131	7,0172	17-01-22	106.839.888,08	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4329	14,4230	17-01-22	29.824.830,33	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6558	5,6509	18-01-22	5.509.146,84	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5805	5,5757	18-01-22	3.414.804,94	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1381	7,1424	17-01-22	82.977.641,38	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4083	6,4014	18-01-22	36.744.026,52	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4683	6,4614	18-01-22	29.738.880,30	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0076	6,0069	18-01-22	17.332.164,73	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0717	13,9332	18-01-22	15.635.807,63	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6107	13,4765	18-01-22	3.637.469,61	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3673	35,3738	17-01-22	4.785.906,35	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3954	37,4029	17-01-22	5.249.799,92	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5368	6,5275	18-01-22	8.302.824,20	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6033	6,5940	18-01-22	10.668.305,61	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2551	6,2543	18-01-22	13.669.331,45	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9039	62,9075	17-01-22	66.447.007,90	3.561
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1581	8,1724	17-01-22	55.734.085,21	2.923
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1588	6,1148	17-01-22	42.934.895,76	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1671	6,1648	17-01-22	45.833.147,72	1.860
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1734	14,1811	17-01-22	58.378.143,52	2.622
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2691	14,2773	17-01-22	61.660.344,74	13.423
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5840	1.244,2900	17-01-22	30.134,02	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1838	7,1841	17-01-22	117.521.262,86	5.135
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1964	7,1967	17-01-22	97.027.081,44	6

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8772	107,8355	17-01-22	89.538.248,15	3.429
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5611	110,5199	17-01-22	89.262.605,97	15.068
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,5154	365,5148	17-01-22	42.458.342,57	2.623
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,6003	75,7956	17-01-22	7.855.886,13	1.911
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,0914	75,2833	17-01-22	26.906.176,82	1.460
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3413	89,3469	17-01-22	124.397.094,82	4.250
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2030	1.239,8946	17-01-22	75.257.121,19	3.315
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,8978	1.242,5887	17-01-22	428.330.926,04	17.860
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4745	6,4732	17-01-22	141.151.213,43	4.576
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4274	6,3816	17-01-22	1.098,58	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7707	11,7678	17-01-22	986.362.406,65	29.416
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1923	6,1902	17-01-22	1.010,19	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1924	6,1903	17-01-22	1.010,20	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1315	6,1292	17-01-22	9.066.391,42	330
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2469	6,2503	17-01-22	3.389.187,07	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2953	6,2989	17-01-22	4.410.290,48	1.910
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1409	71,1671	17-01-22	1.088.486.754,47	34.826
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2282	6,2677	17-01-22	5.125.055,34	509
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2586	6,2985	17-01-22	15.929.091,75	10.672
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3915	10,3864	17-01-22	72.073.679,27	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1845	7,1792	17-01-22	71.740.329,63	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9595	5,9537	17-01-22	77.156.186,31	3.092
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9630	5,9556	17-01-22	68.996.957,05	3.111
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	367,0613	369,0918	17-01-22	1.016,10	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3802	10,3619	18-01-22	22.532.874,76	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8707	12,7829	18-01-22	12.992.593,91	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,7939	26,3939	18-01-22	158.363.716,00	2.797
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8424	12,6773	18-01-22	4.845.084,04	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9968	,9979	18-01-22	2.624.706,42	12
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9948	,9959	18-01-22	2.235.409,88	15
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,8656	7,6075	18-01-22	1.843.280,95	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,8585	7,6005	18-01-22	114.962,99	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6583	10,4464	18-01-22	12.600.089,86	129
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0901	12,1039	17-01-22	116.343.684,62	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0429	10,0421	18-01-22	6.164.274,86	73
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,0084	335,2139	18-01-22	77.477.685,00	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9509	15,6882	18-01-22	57.590.816,10	348
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6970	16,7309	17-01-22	65.309.048,04	288

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3334	50,3265	31-12-21	56.714.815,52	6

FONDOS LIBRES

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0157	117,9575	18-01-22	11.517.318,15	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4423	15,4560	31-12-21	95.731.553,32	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9540	14,9640	31-12-21	20.310.433,81	118
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7166	31-12-21	2.961.610,85	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4467	15,4604	31-12-21	54.079.175,75	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8521	10,8594	31-12-21	1.377.636,11	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7166	31-12-21	2.786.438,50	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,2571	110,3389	31-12-21	45.251.919,00	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,9237	110,0053	31-12-21	4.433.709,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3551	108,4237	31-12-21	779.848,50	7

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2546	31-12-21	2.254.637,63	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2545	31-12-21	528.962,50	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	102,2729	31-12-21	4.818.997,92	11
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	102,2729	31-12-21	1.172.256,79	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0429	9,0291	17-01-22	70.251.483,98	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	265,7886	260,9918	18-01-22	206.506.787,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0049	15,9262	14-01-22	28.854.265,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2599	13,1701	18-01-22	6.052.443,29	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5407	64,9162	31-12-21	27.812.415,76	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	113,8612	116,2025	31-12-21	121.385,75	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,9261	169,8174	30-12-21	14.637.200,82	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,3089	84,9153	18-01-22	45.210.662,97	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,3168	119,3630	18-01-22	4.276.015,57	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,5454	119,5920	18-01-22	411.727.667,16	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,5277	117,3733	18-01-22	100.120.409,70	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9999	9,8912	18-01-22	28.749.370,87	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3665	13,1609	30-12-21	4.670.131,37	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.173,4405	40.170,8124	18-01-22	7.276.937,86	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.676.965,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	11.549.654,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,7889	13,6583	18-01-22	21.725.167,59	272
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	112,9718	117,8748	30-09-21	1.940.316,90	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	111,6107	116,5868	30-09-21	13.569.194,47	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8583	7,8580	17-01-22	210.846.125,25	152
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,2822	271,5401	18-01-22	27.492.322,04	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,0642	214,6081	18-01-22	36.300.895,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,2429	666,8613	17-01-22	23.025.777,22	404
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7706	12,6254	18-01-22	819.258,96	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7593	12,6143	18-01-22	15.245.724,38	203
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5317	12,4079	18-01-22	15.195.779,13	286
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6775	11,6543	18-01-22	12.982.635,82	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0666	11,0446	18-01-22	2.281.779,73	63
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,0323	11,0817	17-01-22	1.806.171,87	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3273	10,3405	17-01-22	1.187.856,36	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3117	10,3238	17-01-22	4.032.696,22	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4826	11,4329	17-01-22	3.532.302,14	162
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1640	10,1867	17-01-22	5.487.791,29	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6243	9,6335	17-01-22	648.637,56	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4045	10,4127	17-01-22	695.404,54	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0121	15,0574	17-01-22	1.199.382,39	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4373	5,4934	17-01-22	7.351.674,93	40

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6033	9,5451	17-01-22	575.311,98	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,6926	35,5538	17-01-22	6.900.415,63	920
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2590	10,3099	17-01-22	291,88	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2624	10,3140	17-01-22	913.035,26	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0865	11,0684	18-01-22	33.175.541,40	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0711	11,0529	18-01-22	2.781.764,38	54
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4546	12,4670	17-01-22	34.543.096,58	1.211
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3205	14,3352	17-01-22	357.606,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4082	13,4217	17-01-22	1.698.525,49	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,2833	152,7840	17-01-22	36.093.426,88	1.237
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6170	158,1377	17-01-22	9.820.633,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3920	13,4613	17-01-22	31.323.168,09	1.777
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3456	15,4256	17-01-22	80.140,32	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2355	14,3095	17-01-22	2.817.398,17	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6456	6,6374	18-01-22	83.355.588,27	4.738
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9926	6,9848	18-01-22	147.913.363,89	2.543
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7980	6,7897	18-01-22	73.652.202,36	4.501
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8299	6,8222	18-01-22	255.508.945,67	4.067
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1574	6,1428	14-01-22	282.153.639,37	9.502
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1914	6,1751	18-01-22	21.013.256,81	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2593	6,2429	18-01-22	26.275.074,36	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1548	6,1563	18-01-22	18.050.278,21	1.347
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0354	6,0369	18-01-22	55.679.077,93	3.246
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1924	6,1943	18-01-22	31.937.745,91	671
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0731	6,0749	18-01-22	114.120.099,27	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0834	6,0674	14-01-22	45.138.341,99	2.311
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1994	6,1832	14-01-22	10.244.334,30	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3992	17,3918	17-01-22	61.705.052,92	679
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9947	9,9936	18-01-22	313.410,29	16